

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0057' and Bud Per = '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
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	935.52
04/07/2016	GL_JOURNAL	PAY0354532	1003	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-784.05
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2260	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	251.07
02/29/2016	GL_JOURNAL	PAY0352195	5735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	147.36
Number of Transactions 2						Totals	-398.43	0.00	0.00	398.43
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2312	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	149.25
Number of Transactions 1						Totals	-149.25	0.00	0.00	149.25
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	28.80
02/05/2016	GL_JOURNAL	PAY0350849	2602	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	20.12
03/29/2016	GL_JOURNAL	PAY0353918	7493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	37.95
Number of Transactions 3						Totals	-86.87	0.00	0.00	86.87
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3101	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.42
04/07/2016	GL_JOURNAL	PAY0354532	2831	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-18.16
Number of Transactions 2						Totals	-16.26	0.00	0.00	16.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3202	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3790	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	29.75
02/29/2016	GL_JOURNAL	PAY0352195	10087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.88
03/29/2016	GL_JOURNAL	PAY0353918	10643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-45.13	0.00	0.00	45.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	12966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.98
04/07/2016	GL_JOURNAL	PAY0354532	4391	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-20.77
Number of Transactions 3						Totals	-13.80	0.00	0.00	13.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.20
02/05/2016	GL_JOURNAL	PAY0350849	5549	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350849	5546	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.18
02/05/2016	GL_JOURNAL	PAY0350849	5547	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	11.41
02/29/2016	GL_JOURNAL	PAY0352195	14948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.27
03/29/2016	GL_JOURNAL	PAY0353918	15773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3302	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-46.24	0.00	0.00	0.00	46.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3501	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28838	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29972	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354532	6933	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3502	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30501	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8025	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8022	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8023	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352195	31488	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	32810	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.33	0.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3601	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	656	No Jrnl Ref	02/29/2016/Workers Comp	Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1076	No Jrnl Ref	03/31/2016/Workers Comp	Adjustment for March 2016.	0.00	0.00	0.00	-23.52	
04/07/2016	GL_JOURNAL	PWC0354590	1077	No Jrnl Ref	03/31/2016/Workers Comp	Adjustment for March 2016.	0.00	0.00	0.00	28.07	
Number of Transactions 3						Totals	-9.09	0.00	0.00	0.00	9.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.53	
02/08/2016	GL_JOURNAL	PWC0350915	9392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.48	
02/08/2016	GL_JOURNAL	PWC0350915	9393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60	
02/08/2016	GL_JOURNAL	PWC0350915	9394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.86	
03/08/2016	GL_JOURNAL	PWC0352710	10338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.42	
04/07/2016	GL_JOURNAL	PWC0354590	17679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.14	
Number of Transactions 6						Totals	-19.03	0.00	0.00	19.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2015	PO_POENC	0000268041	1	RREQ309382	MEREDITH D-001/HP CE505A Laserjet P2055DN / Black	0.00	0.00	174.96	0.00	
10/07/2015	PO_POENC	0000268041	1	RREQ309382	MEREDITH D-001/HP CE505A Laserjet P2055DN / Black	0.00	0.00	0.00	0.00	
10/07/2015	PO_POENC	0000268041	1	RREQ309382	MEREDITH D-001/HP CE505A Laserjet P2055DN / Black	0.00	0.00	-174.96	0.00	
11/02/2015	PO_POENC	0000269850	1	RREQ312371	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	15.29	0.00	
11/02/2015	PO_POENC	0000269850	1	RREQ312371	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	0.00	0.00	
11/02/2015	PO_POENC	0000269850	1	RREQ312371	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	-15.29	0.00	
11/02/2015	REQ_PREENC	REQ312371	1		Office Depot/111754/Sargent Art Crayons Tuck Box O	0.00	14.16	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312371	1		Office Depot/111754/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312371	1		Office Depot/111754/Sargent Art Crayons Tuck Box O	0.00	-14.16	0.00	0.00	
11/02/2015	PO_POENC	0000269883	1	RREQ312505	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Binder 4 D	0.00	0.00	11.65	0.00	
11/02/2015	PO_POENC	0000269883	1	RREQ312505	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Binder 4 D	0.00	0.00	0.00	0.00	
11/02/2015	PO_POENC	0000269883	1	RREQ312505	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Binder 4 D	0.00	0.00	-11.65	0.00	
11/02/2015	REQ_PREENC	REQ312505	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Bin	0.00	10.79	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312505	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Bin	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312505	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Bin	0.00	-10.79	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313754	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period						
0057	00000	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2015	REQ_PREENC	REQ313754	4		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00		0.01	0.00	0.00
11/13/2015	REQ_PREENC	REQ313754	4		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00		-0.01	0.00	0.00
11/13/2015	REQ_PREENC	REQ313754	4		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00		-0.01	0.00	0.00
01/26/2016	PO_POENC	0000274946	1	RREQ319147	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00		0.00	12.93	0.00
01/26/2016	PO_POENC	0000274946	1	RREQ319147	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00		0.00	12.93	0.00
01/26/2016	PO_POENC	0000274946	1	RREQ319147	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274946	1	RREQ319147	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00		0.00	-12.93	0.00
01/26/2016	PO_POENC	0000274946	1	RREQ319147	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00		-11.97	0.00	0.00
01/26/2016	PO_POENC	0000274946	2	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00		0.00	17.49	0.00
01/26/2016	PO_POENC	0000274946	2	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00		0.00	17.49	0.00
01/26/2016	PO_POENC	0000274946	2	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274946	2	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00		0.00	-17.49	0.00
01/26/2016	PO_POENC	0000274946	2	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00		-16.19	0.00	0.00
01/26/2016	PO_POENC	0000274946	3	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pocket Charts Thermome	0.00		0.00	45.35	0.00
01/26/2016	PO_POENC	0000274946	3	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pocket Charts Thermome	0.00		0.00	45.35	0.00
01/26/2016	PO_POENC	0000274946	3	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pocket Charts Thermome	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274946	3	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pocket Charts Thermome	0.00		0.00	-45.35	0.00
01/26/2016	PO_POENC	0000274946	3	RREQ319147	OFFICE DEPOT/Carson-Dellosa Pocket Charts Thermome	0.00		-41.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	1		Office Depot/114199/Chenille Kraft Sidewalk Chalk	0.00		11.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	1		Office Depot/114199/Chenille Kraft Sidewalk Chalk	0.00		11.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	1		Office Depot/114199/Chenille Kraft Sidewalk Chalk	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	1		Office Depot/114199/Chenille Kraft Sidewalk Chalk	0.00		-11.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	2		Office Depot/114199/Carson-Dellosa Pop-Its(TM) Bor	0.00		16.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	2		Office Depot/114199/Carson-Dellosa Pop-Its(TM) Bor	0.00		16.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	2		Office Depot/114199/Carson-Dellosa Pop-Its(TM) Bor	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	2		Office Depot/114199/Carson-Dellosa Pop-Its(TM) Bor	0.00		-16.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	3		Office Depot/114199/Carson-Dellosa Pocket Charts T	0.00		41.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	3		Office Depot/114199/Carson-Dellosa Pocket Charts T	0.00		41.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	3		Office Depot/114199/Carson-Dellosa Pocket Charts T	0.00		-41.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319147	3		Office Depot/114199/Carson-Dellosa Pocket Charts T	0.00		0.00	0.00	0.00
01/28/2016	AP_VOUCHER	00864548	1	P0000274946	OFFICE DEPOT/Carson-Dellosa Pocket Charts	0.00		0.00	-45.35	0.00
01/28/2016	AP_VOUCHER	00864548	1	P0000274946	OFFICE DEPOT/Carson-Dellosa Pocket Charts	0.00		0.00	0.00	45.35
01/28/2016	AP_VOUCHER	00864549	1	P0000274946	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00		0.00	0.00	12.93
01/28/2016	AP_VOUCHER	00864549	1	P0000274946	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00		0.00	-12.93	0.00
01/29/2016	AP_VOUCHER	00864967	1	P0000274946	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor	0.00		0.00	0.00	17.49
01/29/2016	AP_VOUCHER	00864967	1	P0000274946	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor	0.00		0.00	-17.49	0.00
02/03/2016	GL JOURNAL	PCD0350667	19	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	278.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	21	USPS 05675	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	196.00
02/03/2016	GL_JOURNAL	PCD0350667	20	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	89.10
02/05/2016	REQ_PREENC	REQ320290	8		Office Depot/114199/FORAY(TM) Cork Wall Tiles 12 x	0.00		8.89	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	9		Office Depot/114199/Office Depot(R) Brand Heavy-Du	0.00		12.63	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	1		Office Depot/114199/AT-A-GLANCE(R) Yearly Horizont	0.00		17.49	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	2		Office Depot/114199/Pendaflex(R) Heavy-Duty Pressb	0.00		28.17	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	3		Office Depot/114199/Scotch(R) Blue(TM) Painters Ta	0.00		5.99	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	4		Office Depot/114199/Scotch(R) Deluxe Desk Tape Dis	0.00		11.99	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	5		Office Depot/114199/Office Depot(R) Brand Mobile F	0.00		19.12	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	6		Office Depot/114199/FORAY(R) Super Comfort Grip Re	0.00		7.63	0.00	0.00
02/05/2016	REQ_PREENC	REQ320290	7		Office Depot/114199/FORAY(R) Super Comfort Grip Re	0.00		7.63	0.00	0.00
02/05/2016	PO_POENC	0000275924	4	RREQ320290	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dispenser	0.00		-11.99	0.00	0.00
02/05/2016	PO_POENC	0000275924	5	RREQ320290	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	20.65	0.00
02/05/2016	PO_POENC	0000275924	5	RREQ320290	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-19.12	0.00	0.00
02/05/2016	PO_POENC	0000275924	6	RREQ320290	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00		0.00	8.24	0.00
02/05/2016	PO_POENC	0000275924	6	RREQ320290	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00		-7.63	0.00	0.00
02/05/2016	PO_POENC	0000275924	7	RREQ320290	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00		0.00	8.24	0.00
02/05/2016	PO_POENC	0000275924	7	RREQ320290	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00		-7.63	0.00	0.00
02/05/2016	PO_POENC	0000275924	8	RREQ320290	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00		0.00	9.60	0.00
02/05/2016	PO_POENC	0000275924	8	RREQ320290	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00		-8.89	0.00	0.00
02/05/2016	PO_POENC	0000275924	9	RREQ320290	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00		0.00	13.64	0.00
02/05/2016	PO_POENC	0000275924	9	RREQ320290	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Book	0.00		-12.63	0.00	0.00
02/05/2016	PO_POENC	0000275924	1	RREQ320290	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras	0.00		0.00	18.89	0.00
02/05/2016	PO_POENC	0000275924	1	RREQ320290	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizontal Eras	0.00		-17.49	0.00	0.00
02/05/2016	PO_POENC	0000275924	2	RREQ320290	OFFICE DEPOT/Pendaflex(R) Heavy-Duty Pressboard Fo	0.00		0.00	30.42	0.00
02/05/2016	PO_POENC	0000275924	2	RREQ320290	OFFICE DEPOT/Pendaflex(R) Heavy-Duty Pressboard Fo	0.00		-28.17	0.00	0.00
02/05/2016	PO_POENC	0000275924	3	RREQ320290	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		0.00	6.47	0.00
02/05/2016	PO_POENC	0000275924	3	RREQ320290	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-5.99	0.00	0.00
02/05/2016	PO_POENC	0000275924	4	RREQ320290	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dispenser	0.00		0.00	12.95	0.00
02/09/2016	AP_VOUCHER	00867067	1	P0000275924	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizont	0.00		0.00	0.00	18.89
02/09/2016	AP_VOUCHER	00867067	1	P0000275924	OFFICE DEPOT/AT-A-GLANCE(R) Yearly Horizont	0.00		0.00	-18.89	0.00
02/09/2016	AP_VOUCHER	00867067	5	P0000275924	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00		0.00	-20.65	0.00
02/09/2016	AP_VOUCHER	00867067	6	P0000275924	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00		0.00	0.00	8.24
02/09/2016	AP_VOUCHER	00867067	6	P0000275924	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00		0.00	-8.24	0.00
02/09/2016	AP_VOUCHER	00867067	2	P0000275924	OFFICE DEPOT/Pendaflex(R) Heavy-Duty Pressb	0.00		0.00	0.00	30.42
02/09/2016	AP_VOUCHER	00867067	2	P0000275924	OFFICE DEPOT/Pendaflex(R) Heavy-Duty Pressb	0.00		0.00	-30.42	0.00
02/09/2016	AP_VOUCHER	00867067	9	P0000275924	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	-13.64	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>					
0057	00000	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00867067	7	P0000275924	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	8.24
02/09/2016	AP_VOUCHER	00867067	7	P0000275924	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-8.24	0.00
02/09/2016	AP_VOUCHER	00867067	8	P0000275924	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	0.00	9.60
02/09/2016	AP_VOUCHER	00867067	8	P0000275924	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12	0.00	0.00	-9.60	0.00
02/09/2016	AP_VOUCHER	00867067	9	P0000275924	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	13.64
02/09/2016	AP_VOUCHER	00867067	3	P0000275924	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-6.47	0.00
02/09/2016	AP_VOUCHER	00867067	4	P0000275924	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dis	0.00	0.00	0.00	12.95
02/09/2016	AP_VOUCHER	00867067	4	P0000275924	OFFICE DEPOT/Scotch(R) Deluxe Desk Tape Dis	0.00	0.00	-12.95	0.00
02/09/2016	AP_VOUCHER	00867067	5	P0000275924	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	20.65
02/09/2016	AP_VOUCHER	00867067	3	P0000275924	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	6.47
02/18/2016	REQ_PREENC	REQ321545	1		Office Depot/114199/Post-it(R) Pop-Up Page Markers	0.00	13.86	0.00	0.00
02/18/2016	REQ_PREENC	REQ321545	2		Office Depot/114199/Super Sharpie(R) Permanent Mar	0.00	24.51	0.00	0.00
02/19/2016	PO_POENC	0000276714	1	RREQ321545	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 50 She	0.00	0.00	14.97	0.00
02/19/2016	PO_POENC	0000276714	1	RREQ321545	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 50 She	0.00	-13.86	0.00	0.00
02/19/2016	PO_POENC	0000276714	2	RREQ321545	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	26.47	0.00
02/19/2016	PO_POENC	0000276714	2	RREQ321545	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-24.51	0.00	0.00
02/22/2016	AP_VOUCHER	00869202	1	P0000276714	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-26.47	0.00
02/22/2016	AP_VOUCHER	00869202	1	P0000276714	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	26.47
03/03/2016	REQ_PREENC	REQ323170	8		School Specialty Supply/114199/LANYARD RED - PK OF	0.00	9.74	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	9		School Specialty Supply/114199/LANYARD BLUE - PK O	0.00	9.74	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	3		School Specialty Supply/114199/CERTIFICATES 8 1/2X	0.00	5.19	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	4		School Specialty Supply/114199/RECOGNITION AWARDS	0.00	2.92	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	5		School Specialty Supply/114199/AWARD HAPPY BIRTHDA	0.00	8.28	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	6		School Specialty Supply/114199/BOOK SECURITY LOG/A	0.00	15.72	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	7		School Specialty Supply/114199/LANYARD - BREAKAWA	0.00	23.39	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	2		School Specialty Supply/114199/CERTIFICATES 5 1/2X	0.00	8.28	0.00	0.00
03/03/2016	REQ_PREENC	REQ323170	1		School Specialty Supply/114199/CERTIFICATES 5 1/2X	0.00	5.52	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	20	SPINITAR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	414.38
03/04/2016	GL_JOURNAL	PCD0352541	21	SPINITAR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	413.48
03/04/2016	GL_JOURNAL	PCD0352541	22	LIGHTSPEED	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	15.12
03/04/2016	GL_JOURNAL	PCD0352541	23	SCHOOL HEA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	164.15
03/04/2016	GL_JOURNAL	PCD0352541	24	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	48.68
03/09/2016	PO_POENC	0000278574	1	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 5 1/2X8 1/2 BIRTHDAY C	0.00	0.00	5.96	0.00
03/09/2016	PO_POENC	0000278574	1	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 5 1/2X8 1/2 BIRTHDAY C	0.00	-5.52	0.00	0.00
03/09/2016	PO_POENC	0000278574	2	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 5 1/2X8 1/2 IT'S YOUR	0.00	0.00	8.94	0.00
03/09/2016	PO_POENC	0000278574	2	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 5 1/2X8 1/2 IT'S YOUR	0.00	-8.28	0.00	0.00
03/09/2016	PO_POENC	0000278574	3	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PARTICIPATION	0.00	0.00	5.61	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>							
0057	00000	4301	01000	2016							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	PO_POENC	0000278574	3	RREQ323170	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PARTICIPATION	0.00	-5.19	0.00	0.00		
03/09/2016	PO_POENC	0000278574	4	RREQ323170	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	0.00	3.15	0.00		
03/09/2016	PO_POENC	0000278574	4	RREQ323170	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	-2.92	0.00	0.00		
03/09/2016	PO_POENC	0000278574	5	RREQ323170	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30	0.00	0.00	8.94	0.00		
03/09/2016	PO_POENC	0000278574	5	RREQ323170	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30	0.00	-8.28	0.00	0.00		
03/09/2016	PO_POENC	0000278574	6	RREQ323170	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE VISIT	0.00	0.00	16.98	0.00		
03/09/2016	PO_POENC	0000278574	6	RREQ323170	SCHOOL SPECIAL/BOOK SECURITY LOG/ADHES BADGE VISIT	0.00	-15.72	0.00	0.00		
03/09/2016	PO_POENC	0000278574	7	RREQ323170	SCHOOL SPECIAL/LANYARD - BREAKAWAY - VISITOR - RE	0.00	0.00	25.26	0.00		
03/09/2016	PO_POENC	0000278574	7	RREQ323170	SCHOOL SPECIAL/LANYARD - BREAKAWAY - VISITOR - RE	0.00	-23.39	0.00	0.00		
03/09/2016	PO_POENC	0000278574	8	RREQ323170	SCHOOL SPECIAL/LANYARD RED - PK OF 24	0.00	0.00	10.52	0.00		
03/09/2016	PO_POENC	0000278574	8	RREQ323170	SCHOOL SPECIAL/LANYARD RED - PK OF 24	0.00	-9.74	0.00	0.00		
03/09/2016	PO_POENC	0000278574	9	RREQ323170	SCHOOL SPECIAL/LANYARD BLUE - PK OF 24	0.00	0.00	10.52	0.00		
03/09/2016	PO_POENC	0000278574	9	RREQ323170	SCHOOL SPECIAL/LANYARD BLUE - PK OF 24	0.00	-9.74	0.00	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	3	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.89		
03/22/2016	CM_TRNXTN	0000003372	20981		000000000000003372 RMSR16663 ABSENCE VERIFICATION	0.00	0.00	0.00	3.21		
03/31/2016	GL_JOURNAL	PCD0354172	31	ACP DIRECT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	149.41		
03/31/2016	GL_JOURNAL	PCD0354172	32	POSITIVE P	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	103.45		
03/31/2016	GL_JOURNAL	PCD0354172	33	U. S. SCHO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	104.10		
Number of Transactions 153						Totals	-2,325.15	0.00	-0.04	110.85	2,214.34

DeptID	Resource	Account	Fund	Budget Period							
0057	00000	5614	01000	2016							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	35	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	457.23	0.00		
01/25/2016	GL_JOURNAL	0000350080	158	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	444.52		
02/26/2016	GL_JOURNAL	0000352212	133	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	360.71		
03/18/2016	GL_JOURNAL	0000353399	156	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	507.86		
Number of Transactions 4						Totals	-1,770.32	0.00	0.00	457.23	1,313.09

DeptID	Resource	Account	Fund	Budget Period					
0057	00000	5915	01000	2016					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	124	6192870464	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	5915	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	124	6192870464	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	124	6192870464	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
Number of Transactions 3						Totals	-58.05	0.00	0.00	58.05	
Number of Transactions 201						Fund Totals 0000s	-5,241.05	0.00	-0.04	568.08	4,673.01
Number of Transactions 201						Resource Totals 00000	-5,241.05	0.00	-0.04	568.08	4,673.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00008	4301	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317479	11		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-20.70	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	11		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	11		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		20.70	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	11		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		20.70	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	10		Office Depot/124792/Avery(R) White Laser Address L	0.00		-21.93	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	10		Office Depot/124792/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	10		Office Depot/124792/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	10		Office Depot/124792/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	9		Office Depot/124792/BIC(R) Cristal Ballpoint Pens	0.00		-3.21	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	9		Office Depot/124792/BIC(R) Cristal Ballpoint Pens	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	9		Office Depot/124792/BIC(R) Cristal Ballpoint Pens	0.00		3.21	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	9		Office Depot/124792/BIC(R) Cristal Ballpoint Pens	0.00		3.21	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	8		Office Depot/124792/Pacon(R) Classroom Keepers 6-S	0.00		-18.99	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	8		Office Depot/124792/Pacon(R) Classroom Keepers 6-S	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	8		Office Depot/124792/Pacon(R) Classroom Keepers 6-S	0.00		18.99	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	8		Office Depot/124792/Pacon(R) Classroom Keepers 6-S	0.00		18.99	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	5		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		38.32	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	5		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		38.32	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	5		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	5		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		-38.32	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	6		Office Depot/124792/COSCO Premium Large Brown Pape	0.00		26.89	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317479	6		Office Depot/124792/COSCO Premium Large Brown Pape	0.00		26.89	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317479	6		Office Depot/124792/COSCO Premium Large Brown Paper	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	6		Office Depot/124792/COSCO Premium Large Brown Paper	0.00		-26.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	4		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		14.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	4		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		14.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	4		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	4		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-14.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	7		Office Depot/124792/Pacon(R) 70 Recycled Mailbox S	0.00		21.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	7		Office Depot/124792/Pacon(R) 70 Recycled Mailbox S	0.00		21.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	7		Office Depot/124792/Pacon(R) 70 Recycled Mailbox S	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	7		Office Depot/124792/Pacon(R) 70 Recycled Mailbox S	0.00		-21.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	1		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		12.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	1		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		12.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	1		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	1		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		-12.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	2		Office Depot/124792/Swingline(R) LightTouch(TM) Re	0.00		18.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	2		Office Depot/124792/Swingline(R) LightTouch(TM) Re	0.00		18.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	2		Office Depot/124792/Swingline(R) LightTouch(TM) Re	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	2		Office Depot/124792/Swingline(R) LightTouch(TM) Re	0.00		-18.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	3		Office Depot/124792/Pacon(R) Acrylic Roving Yarn H	0.00		5.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	3		Office Depot/124792/Pacon(R) Acrylic Roving Yarn H	0.00		5.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	3		Office Depot/124792/Pacon(R) Acrylic Roving Yarn H	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317479	3		Office Depot/124792/Pacon(R) Acrylic Roving Yarn H	0.00		-5.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	1		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	1		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00		8.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	1		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	1		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00		-8.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	4		Office Depot/124792/Pacon(R) Chart Tablet 24 x 16	0.00		10.65	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	4		Office Depot/124792/Pacon(R) Chart Tablet 24 x 16	0.00		10.65	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	4		Office Depot/124792/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	4		Office Depot/124792/Pacon(R) Chart Tablet 24 x 16	0.00		-10.65	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	5		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		3.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	5		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		3.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	5		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317480	5		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		-3.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	6		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		37.59	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	6		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		37.59	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	6		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	6		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		-37.59	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	9		Office Depot/124792/Pacon Multi-Program Handwritin	0.00		8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	9		Office Depot/124792/Pacon Multi-Program Handwritin	0.00		8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	9		Office Depot/124792/Pacon Multi-Program Handwritin	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	9		Office Depot/124792/Pacon Multi-Program Handwritin	0.00		-8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	10		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	10		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	10		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	10		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		-7.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	2		Office Depot/124792/Pacon(R) White Bags Pack Of 10	0.00		20.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	2		Office Depot/124792/Pacon(R) White Bags Pack Of 10	0.00		20.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	2		Office Depot/124792/Pacon(R) White Bags Pack Of 10	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	2		Office Depot/124792/Pacon(R) White Bags Pack Of 10	0.00		-20.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		25.06	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		25.06	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		-25.06	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	8		Office Depot/124792/Pacon(R) Color Paper Chart Tab	0.00		16.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	8		Office Depot/124792/Pacon(R) Color Paper Chart Tab	0.00		16.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	8		Office Depot/124792/Pacon(R) Color Paper Chart Tab	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	8		Office Depot/124792/Pacon(R) Color Paper Chart Tab	0.00		-16.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	12		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		12.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	12		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		12.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	12		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	12		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		-12.44	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	15		Office Depot/124792/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	15		Office Depot/124792/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	15		Office Depot/124792/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	15		Office Depot/124792/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	14		Office Depot/124792/Sparco Rubber Date Stamp - Dat	0.00		-4.19	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	14		Office Depot/124792/Sparco Rubber Date Stamp - Dat	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	14		Office Depot/124792/Sparco Rubber Date Stamp - Dat	0.00		4.19	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	14		Office Depot/124792/Sparco Rubber Date Stamp - Dat	0.00		4.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317480	13		Office Depot/124792/uni-ball(R) Onyx(R) Rollerball	0.00	-7.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	13		Office Depot/124792/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	13		Office Depot/124792/uni-ball(R) Onyx(R) Rollerball	0.00	7.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	13		Office Depot/124792/uni-ball(R) Onyx(R) Rollerball	0.00	7.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	11		Office Depot/124792/USPS FOREVER(R) STAMPS Booklet	0.00	-19.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	11		Office Depot/124792/USPS FOREVER(R) STAMPS Booklet	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	11		Office Depot/124792/USPS FOREVER(R) STAMPS Booklet	0.00	19.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317480	11		Office Depot/124792/USPS FOREVER(R) STAMPS Booklet	0.00	19.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	1		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00	4.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	1		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00	4.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	1		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	1		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00	-4.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	2		Office Depot/124792/Carson-Dellosa Math Challenge	0.00	5.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	2		Office Depot/124792/Carson-Dellosa Math Challenge	0.00	5.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	2		Office Depot/124792/Carson-Dellosa Math Challenge	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	2		Office Depot/124792/Carson-Dellosa Math Challenge	0.00	-5.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	4		Office Depot/124792/Crayola(R) Color Pencils Set O	0.00	1.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	4		Office Depot/124792/Crayola(R) Color Pencils Set O	0.00	1.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	4		Office Depot/124792/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	4		Office Depot/124792/Crayola(R) Color Pencils Set O	0.00	-1.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	5		Office Depot/124792/Crayola(R) Classpack(R) Standa	0.00	46.48	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	5		Office Depot/124792/Crayola(R) Classpack(R) Standa	0.00	46.48	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	5		Office Depot/124792/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	5		Office Depot/124792/Crayola(R) Classpack(R) Standa	0.00	-46.48	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	6		Office Depot/124792/Scholastic Glue Sticks 0.7 Oz.	0.00	2.15	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	6		Office Depot/124792/Scholastic Glue Sticks 0.7 Oz.	0.00	2.15	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	6		Office Depot/124792/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	6		Office Depot/124792/Scholastic Glue Sticks 0.7 Oz.	0.00	-2.15	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	7		Office Depot/124792/Office Depot(R) Brand 30 Recyc	0.00	6.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	7		Office Depot/124792/Office Depot(R) Brand 30 Recyc	0.00	6.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	7		Office Depot/124792/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	7		Office Depot/124792/Office Depot(R) Brand 30 Recyc	0.00	-6.29	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	8		Office Depot/124792/Office Depot(R) Brand Plastic	0.00	19.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	4301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317476	8		Office Depot/124792/Office Depot(R) Brand Plastic	0.00		19.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	8		Office Depot/124792/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	8		Office Depot/124792/Office Depot(R) Brand Plastic	0.00		-19.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	9		Office Depot/124792/Koss Portable Headphones	0.00		5.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	9		Office Depot/124792/Koss Portable Headphones	0.00		5.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	9		Office Depot/124792/Koss Portable Headphones	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	9		Office Depot/124792/Koss Portable Headphones	0.00		-5.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	10		Office Depot/124792/Pencil Pouch With Mesh Window	0.00		1.09	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	10		Office Depot/124792/Pencil Pouch With Mesh Window	0.00		1.09	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	10		Office Depot/124792/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	10		Office Depot/124792/Pencil Pouch With Mesh Window	0.00		-1.09	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	11		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	11		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	11		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317476	11		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		-4.78	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	1		Office Depot/124792/Clorox(R) Disinfecting Wipes L	0.00		11.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	1		Office Depot/124792/Clorox(R) Disinfecting Wipes L	0.00		11.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	1		Office Depot/124792/Clorox(R) Disinfecting Wipes L	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	1		Office Depot/124792/Clorox(R) Disinfecting Wipes L	0.00		-11.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	2		Office Depot/124792/Paper Mate(R) InkJoy(TM) 550 R	0.00		8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	2		Office Depot/124792/Paper Mate(R) InkJoy(TM) 550 R	0.00		8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	2		Office Depot/124792/Paper Mate(R) InkJoy(TM) 550 R	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	2		Office Depot/124792/Paper Mate(R) InkJoy(TM) 550 R	0.00		-8.89	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	3		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		-11.54	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	4		Office Depot/124792/3M(TM) Command(TM) Wire Hooks	0.00		6.71	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	4		Office Depot/124792/3M(TM) Command(TM) Wire Hooks	0.00		6.71	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	4		Office Depot/124792/3M(TM) Command(TM) Wire Hooks	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	4		Office Depot/124792/3M(TM) Command(TM) Wire Hooks	0.00		-6.71	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	5		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	5		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	5		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	5		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		19.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		19.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317477	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00	-19.16		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	8		Office Depot/124792/Sharpie(R) Fine-Point Pens 0.3	0.00	9.04		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	8		Office Depot/124792/Sharpie(R) Fine-Point Pens 0.3	0.00	9.04		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	8		Office Depot/124792/Sharpie(R) Fine-Point Pens 0.3	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	8		Office Depot/124792/Sharpie(R) Fine-Point Pens 0.3	0.00	-9.04		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	9		Office Depot/124792/Office Depot(R) Brand Paper Cl	0.00	4.67		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	9		Office Depot/124792/Office Depot(R) Brand Paper Cl	0.00	4.67		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	9		Office Depot/124792/Office Depot(R) Brand Paper Cl	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	9		Office Depot/124792/Office Depot(R) Brand Paper Cl	0.00	-4.67		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	10		Office Depot/124792/Post-it(R) 4 x 6 Lined Notes C	0.00	7.05		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	10		Office Depot/124792/Post-it(R) 4 x 6 Lined Notes C	0.00	7.05		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	10		Office Depot/124792/Post-it(R) 4 x 6 Lined Notes C	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	10		Office Depot/124792/Post-it(R) 4 x 6 Lined Notes C	0.00	-7.05		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	12		Office Depot/124792/PaperPro(R) Compact Desktop St	0.00	25.98		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	12		Office Depot/124792/PaperPro(R) Compact Desktop St	0.00	25.98		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	12		Office Depot/124792/PaperPro(R) Compact Desktop St	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	12		Office Depot/124792/PaperPro(R) Compact Desktop St	0.00	-25.98		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	13		Office Depot/124792/Office Depot(R) Brand Color Bi	0.00	3.91		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	13		Office Depot/124792/Office Depot(R) Brand Color Bi	0.00	3.91		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	13		Office Depot/124792/Office Depot(R) Brand Color Bi	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	13		Office Depot/124792/Office Depot(R) Brand Color Bi	0.00	-3.91		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	14		Office Depot/124792/Office Depot(R) Brand Standard	0.00	16.90		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	14		Office Depot/124792/Office Depot(R) Brand Standard	0.00	16.90		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	14		Office Depot/124792/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	14		Office Depot/124792/Office Depot(R) Brand Standard	0.00	-16.90		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	15		Office Depot/124792/Office Depot(R) Brand School G	0.00	5.97		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	15		Office Depot/124792/Office Depot(R) Brand School G	0.00	5.97		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	15		Office Depot/124792/Office Depot(R) Brand School G	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	15		Office Depot/124792/Office Depot(R) Brand School G	0.00	-5.97		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	16		Office Depot/124792/Prang(R) Washable Watercolors	0.00	7.74		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	16		Office Depot/124792/Prang(R) Washable Watercolors	0.00	7.74		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	16		Office Depot/124792/Prang(R) Washable Watercolors	0.00	0.00		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	16		Office Depot/124792/Prang(R) Washable Watercolors	0.00	-7.74		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	17		Office Depot/124792/Prang(R) Washable Glitter Wate	0.00	19.74		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	17		Office Depot/124792/Prang(R) Washable Glitter Wate	0.00	19.74		0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	17		Office Depot/124792/Prang(R) Washable Glitter Wate	0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317477	17		Office Depot/124792/Prang(R) Washable Glitter Wate	0.00		-19.74	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	11		Office Depot/124792/Scotch(R) Adhesive Putty Tape	0.00		-1.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	11		Office Depot/124792/Scotch(R) Adhesive Putty Tape	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	11		Office Depot/124792/Scotch(R) Adhesive Putty Tape	0.00		1.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	11		Office Depot/124792/Scotch(R) Adhesive Putty Tape	0.00		1.17	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	6		Office Depot/124792/KleenSlate(R) Dry-Erase Marker	0.00		34.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	6		Office Depot/124792/KleenSlate(R) Dry-Erase Marker	0.00		34.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	6		Office Depot/124792/KleenSlate(R) Dry-Erase Marker	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317477	6		Office Depot/124792/KleenSlate(R) Dry-Erase Marker	0.00		-34.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	5		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	5		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	5		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	5		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00		-18.96	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	9		Office Depot/124792/Scholastic Glue Sticks 0.32 Oz	0.00		18.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	9		Office Depot/124792/Scholastic Glue Sticks 0.32 Oz	0.00		18.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	9		Office Depot/124792/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	9		Office Depot/124792/Scholastic Glue Sticks 0.32 Oz	0.00		-18.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	15		Office Depot/124792/Carters(R) Foam Stamp Pad Blac	0.00		7.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	15		Office Depot/124792/Carters(R) Foam Stamp Pad Blac	0.00		7.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	15		Office Depot/124792/Carters(R) Foam Stamp Pad Blac	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	15		Office Depot/124792/Carters(R) Foam Stamp Pad Blac	0.00		-7.47	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	8		Office Depot/124792/Paper Mate(R) Porous-Point Pen	0.00		-6.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	8		Office Depot/124792/Paper Mate(R) Porous-Point Pen	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	8		Office Depot/124792/Paper Mate(R) Porous-Point Pen	0.00		6.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	8		Office Depot/124792/Paper Mate(R) Porous-Point Pen	0.00		6.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	1		Office Depot/124792/Creativity Street Wood Crafts	0.00		3.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	1		Office Depot/124792/Creativity Street Wood Crafts	0.00		3.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	1		Office Depot/124792/Creativity Street Wood Crafts	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	1		Office Depot/124792/Creativity Street Wood Crafts	0.00		-3.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	2		Office Depot/124792/Crayola(R) Modeling Clay Assor	0.00		6.36	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	2		Office Depot/124792/Crayola(R) Modeling Clay Assor	0.00		6.36	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	2		Office Depot/124792/Crayola(R) Modeling Clay Assor	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	2		Office Depot/124792/Crayola(R) Modeling Clay Assor	0.00		-6.36	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	3		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00		9.68	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	3		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00		9.68	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	3		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	3		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00		-9.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317478	4		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	4		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	4		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	4		Office Depot/124792/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	6		Office Depot/124792/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	6		Office Depot/124792/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	6		Office Depot/124792/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	6		Office Depot/124792/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	7		Office Depot/124792/Paper Mate(R) Flair(R) Porous-	0.00	-19.16	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	10		Office Depot/124792/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	10		Office Depot/124792/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	10		Office Depot/124792/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	10		Office Depot/124792/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	11		Office Depot/124792/Swingline(R) 12 ClassicCut Lit	0.00	12.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	11		Office Depot/124792/Swingline(R) 12 ClassicCut Lit	0.00	12.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	11		Office Depot/124792/Swingline(R) 12 ClassicCut Lit	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	11		Office Depot/124792/Swingline(R) 12 ClassicCut Lit	0.00	-12.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	12		Office Depot/124792/Carson-Dellosa Quick Stick(R)	0.00	10.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	12		Office Depot/124792/Carson-Dellosa Quick Stick(R)	0.00	10.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	12		Office Depot/124792/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	12		Office Depot/124792/Carson-Dellosa Quick Stick(R)	0.00	-10.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	13		Office Depot/124792/General Paper Bags 2# 7 7/8 x	0.00	16.39	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	13		Office Depot/124792/General Paper Bags 2# 7 7/8 x	0.00	16.39	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	13		Office Depot/124792/General Paper Bags 2# 7 7/8 x	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	13		Office Depot/124792/General Paper Bags 2# 7 7/8 x	0.00	-16.39	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	14		Office Depot/124792/Scotch(R) 845 Book Tape 2 x 54	0.00	8.64	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	14		Office Depot/124792/Scotch(R) 845 Book Tape 2 x 54	0.00	8.64	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	14		Office Depot/124792/Scotch(R) 845 Book Tape 2 x 54	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	14		Office Depot/124792/Scotch(R) 845 Book Tape 2 x 54	0.00	-8.64	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	16		Office Depot/124792/Office Depot(R) Brand Traditio	0.00	7.53	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	16		Office Depot/124792/Office Depot(R) Brand Traditio	0.00	7.53	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	16		Office Depot/124792/Office Depot(R) Brand Traditio	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317478	16		Office Depot/124792/Office Depot(R) Brand Traditio	0.00	-7.53	0.00	0.00
01/11/2016	PO_POENC	0000273820	8	RREQ317479	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-Shelf Or	0.00	0.00	20.51	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>						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273820	8	RREQ317479	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-Shelf Or	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	8	RREQ317479	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-Shelf Or	0.00	0.00	0.00	-20.51	0.00
01/11/2016	PO_POENC	0000273820	5	RREQ317479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	41.39	0.00
01/11/2016	PO_POENC	0000273820	5	RREQ317479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	41.39	0.00
01/11/2016	PO_POENC	0000273820	5	RREQ317479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	5	RREQ317479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-41.39	0.00
01/11/2016	PO_POENC	0000273820	5	RREQ317479	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.32	0.00	0.00
01/11/2016	PO_POENC	0000273820	8	RREQ317479	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-Shelf Or	0.00	0.00	0.00	20.51	0.00
01/11/2016	PO_POENC	0000273820	9	RREQ317479	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	0.00	-3.47	0.00
01/11/2016	PO_POENC	0000273820	9	RREQ317479	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	-3.21	0.00	0.00
01/11/2016	PO_POENC	0000273820	10	RREQ317479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	23.68	0.00
01/11/2016	PO_POENC	0000273820	10	RREQ317479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	23.68	0.00
01/11/2016	PO_POENC	0000273820	10	RREQ317479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	10	RREQ317479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	-23.68	0.00
01/11/2016	PO_POENC	0000273820	10	RREQ317479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-21.93	0.00	0.00
01/11/2016	PO_POENC	0000273820	11	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	22.36	0.00
01/11/2016	PO_POENC	0000273820	8	RREQ317479	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-Shelf Or	0.00	0.00	-18.99	0.00	0.00
01/11/2016	PO_POENC	0000273820	9	RREQ317479	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	0.00	3.47	0.00
01/11/2016	PO_POENC	0000273820	9	RREQ317479	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	0.00	3.47	0.00
01/11/2016	PO_POENC	0000273820	9	RREQ317479	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	2	RREQ317479	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	0.00	-20.29	0.00
01/11/2016	PO_POENC	0000273820	2	RREQ317479	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	-18.79	0.00	0.00
01/11/2016	PO_POENC	0000273820	3	RREQ317479	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	-5.73	0.00	0.00
01/11/2016	PO_POENC	0000273820	4	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	15.77	0.00
01/11/2016	PO_POENC	0000273820	4	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	15.77	0.00
01/11/2016	PO_POENC	0000273820	4	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	4	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-15.77	0.00
01/11/2016	PO_POENC	0000273820	4	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-14.60	0.00	0.00
01/11/2016	PO_POENC	0000273820	1	RREQ317479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	13.23	0.00
01/11/2016	PO_POENC	0000273820	1	RREQ317479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	13.23	0.00
01/11/2016	PO_POENC	0000273820	1	RREQ317479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	1	RREQ317479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-13.23	0.00
01/11/2016	PO_POENC	0000273820	11	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	22.36	0.00
01/11/2016	PO_POENC	0000273820	11	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	11	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-22.36	0.00
01/11/2016	PO_POENC	0000273820	11	RREQ317479	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-20.70	0.00	0.00
01/11/2016	PO_POENC	0000273820	1	RREQ317479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-12.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273820	2	RREQ317479	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	20.29	0.00
01/11/2016	PO_POENC	0000273820	2	RREQ317479	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	20.29	0.00
01/11/2016	PO_POENC	0000273820	2	RREQ317479	OFFICE DEPOT/Swingline(R) LightTouch(TM) Reduced E	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	6	RREQ317479	OFFICE DEPOT/COSCO Premium Large Brown Paper Shopp	0.00	0.00	29.04	0.00
01/11/2016	PO_POENC	0000273820	6	RREQ317479	OFFICE DEPOT/COSCO Premium Large Brown Paper Shopp	0.00	0.00	29.04	0.00
01/11/2016	PO_POENC	0000273820	6	RREQ317479	OFFICE DEPOT/COSCO Premium Large Brown Paper Shopp	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	6	RREQ317479	OFFICE DEPOT/COSCO Premium Large Brown Paper Shopp	0.00	0.00	-29.04	0.00
01/11/2016	PO_POENC	0000273820	6	RREQ317479	OFFICE DEPOT/COSCO Premium Large Brown Paper Shopp	0.00	-26.89	0.00	0.00
01/11/2016	PO_POENC	0000273820	7	RREQ317479	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	23.64	0.00
01/11/2016	PO_POENC	0000273820	7	RREQ317479	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	23.64	0.00
01/11/2016	PO_POENC	0000273820	7	RREQ317479	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	7	RREQ317479	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	0.00	-23.64	0.00
01/11/2016	PO_POENC	0000273820	7	RREQ317479	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	-21.89	0.00	0.00
01/11/2016	PO_POENC	0000273820	3	RREQ317479	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	6.19	0.00
01/11/2016	PO_POENC	0000273820	3	RREQ317479	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	6.19	0.00
01/11/2016	PO_POENC	0000273820	3	RREQ317479	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273820	3	RREQ317479	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	-6.19	0.00
01/11/2016	PO_POENC	0000273821	13	RREQ317480	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	8.00	0.00
01/11/2016	PO_POENC	0000273821	13	RREQ317480	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	8.00	0.00
01/11/2016	PO_POENC	0000273821	13	RREQ317480	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	13	RREQ317480	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	-8.00	0.00
01/11/2016	PO_POENC	0000273821	5	RREQ317480	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	4.09	0.00
01/11/2016	PO_POENC	0000273821	5	RREQ317480	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	4.09	0.00
01/11/2016	PO_POENC	0000273821	5	RREQ317480	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	5	RREQ317480	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-4.09	0.00
01/11/2016	PO_POENC	0000273821	5	RREQ317480	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-3.79	0.00	0.00
01/11/2016	PO_POENC	0000273821	6	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	40.60	0.00
01/11/2016	PO_POENC	0000273821	6	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	40.60	0.00
01/11/2016	PO_POENC	0000273821	6	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	6	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-40.60	0.00
01/11/2016	PO_POENC	0000273821	7	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.06	0.00	0.00
01/11/2016	PO_POENC	0000273821	8	RREQ317480	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	17.46	0.00
01/11/2016	PO_POENC	0000273821	8	RREQ317480	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	17.46	0.00
01/11/2016	PO_POENC	0000273821	8	RREQ317480	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	8	RREQ317480	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-17.46	0.00
01/11/2016	PO_POENC	0000273821	2	RREQ317480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	-21.91	0.00
01/11/2016	PO_POENC	0000273821	3	RREQ317480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273821	3	RREQ317480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/11/2016	PO_POENC	0000273821	9	RREQ317480	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	9.60	0.00
01/11/2016	PO_POENC	0000273821	9	RREQ317480	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	9.60	0.00
01/11/2016	PO_POENC	0000273821	9	RREQ317480	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	9	RREQ317480	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-9.60	0.00
01/11/2016	PO_POENC	0000273821	9	RREQ317480	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-8.89	0.00	0.00
01/11/2016	PO_POENC	0000273821	11	RREQ317480	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	21.17	0.00
01/11/2016	PO_POENC	0000273821	12	RREQ317480	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.44	0.00
01/11/2016	PO_POENC	0000273821	12	RREQ317480	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.44	0.00
01/11/2016	PO_POENC	0000273821	12	RREQ317480	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	12	RREQ317480	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-13.44	0.00
01/11/2016	PO_POENC	0000273821	12	RREQ317480	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-12.44	0.00	0.00
01/11/2016	PO_POENC	0000273821	13	RREQ317480	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	-7.41	0.00	0.00
01/11/2016	PO_POENC	0000273821	14	RREQ317480	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	0.00	4.53	0.00
01/11/2016	PO_POENC	0000273821	14	RREQ317480	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	0.00	4.53	0.00
01/11/2016	PO_POENC	0000273821	14	RREQ317480	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	14	RREQ317480	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	0.00	-4.53	0.00
01/11/2016	PO_POENC	0000273821	14	RREQ317480	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	-4.19	0.00	0.00
01/11/2016	PO_POENC	0000273821	15	RREQ317480	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
01/11/2016	PO_POENC	0000273821	1	RREQ317480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
01/11/2016	PO_POENC	0000273821	1	RREQ317480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
01/11/2016	PO_POENC	0000273821	1	RREQ317480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	1	RREQ317480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.96	0.00
01/11/2016	PO_POENC	0000273821	3	RREQ317480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	3	RREQ317480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.88	0.00
01/11/2016	PO_POENC	0000273821	3	RREQ317480	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.30	0.00	0.00
01/11/2016	PO_POENC	0000273821	4	RREQ317480	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	11.50	0.00
01/11/2016	PO_POENC	0000273821	4	RREQ317480	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	11.50	0.00
01/11/2016	PO_POENC	0000273821	4	RREQ317480	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	4	RREQ317480	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-11.50	0.00
01/11/2016	PO_POENC	0000273821	4	RREQ317480	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-10.65	0.00	0.00
01/11/2016	PO_POENC	0000273821	1	RREQ317480	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
01/11/2016	PO_POENC	0000273821	2	RREQ317480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	21.91	0.00
01/11/2016	PO_POENC	0000273821	2	RREQ317480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	21.91	0.00
01/11/2016	PO_POENC	0000273821	2	RREQ317480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	15	RREQ317480	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
01/11/2016	PO_POENC	0000273821	15	RREQ317480	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 20  
Run Date 04/08/2016  
Run Time 09:26:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273821	15	RREQ317480	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
01/11/2016	PO_POENC	0000273821	15	RREQ317480	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
01/11/2016	PO_POENC	0000273821	11	RREQ317480	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	21.17	0.00
01/11/2016	PO_POENC	0000273821	11	RREQ317480	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-1.57	0.00
01/11/2016	PO_POENC	0000273821	11	RREQ317480	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-21.17	0.00
01/11/2016	PO_POENC	0000273821	11	RREQ317480	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-19.60	0.00	0.00
01/11/2016	PO_POENC	0000273821	6	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-37.59	0.00	0.00
01/11/2016	PO_POENC	0000273821	7	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.06	0.00
01/11/2016	PO_POENC	0000273821	7	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.06	0.00
01/11/2016	PO_POENC	0000273821	7	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	7	RREQ317480	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.06	0.00
01/11/2016	PO_POENC	0000273821	2	RREQ317480	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	-20.29	0.00	0.00
01/11/2016	PO_POENC	0000273821	8	RREQ317480	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-16.17	0.00	0.00
01/11/2016	PO_POENC	0000273821	10	RREQ317480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/11/2016	PO_POENC	0000273821	10	RREQ317480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/11/2016	PO_POENC	0000273821	10	RREQ317480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273821	10	RREQ317480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
01/11/2016	PO_POENC	0000273821	10	RREQ317480	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
01/11/2016	PO_POENC	0000273817	1	RREQ317476	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	4.50	0.00
01/11/2016	PO_POENC	0000273817	1	RREQ317476	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	4.50	0.00
01/11/2016	PO_POENC	0000273817	1	RREQ317476	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	1	RREQ317476	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	-4.50	0.00
01/11/2016	PO_POENC	0000273817	6	RREQ317476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-2.15	0.00	0.00
01/11/2016	PO_POENC	0000273817	7	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	6.79	0.00
01/11/2016	PO_POENC	0000273817	7	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	6.79	0.00
01/11/2016	PO_POENC	0000273817	4	RREQ317476	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-1.29	0.00	0.00
01/11/2016	PO_POENC	0000273817	4	RREQ317476	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-1.39	0.00
01/11/2016	PO_POENC	0000273817	4	RREQ317476	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	4	RREQ317476	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	1.39	0.00
01/11/2016	PO_POENC	0000273817	4	RREQ317476	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	1.39	0.00
01/11/2016	PO_POENC	0000273817	3	RREQ317476	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
01/11/2016	PO_POENC	0000273817	3	RREQ317476	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
01/11/2016	PO_POENC	0000273817	3	RREQ317476	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	3	RREQ317476	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/11/2016	PO_POENC	0000273817	3	RREQ317476	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/11/2016	PO_POENC	0000273817	2	RREQ317476	OFFICE DEPOT/Carson-Dellosa Math Challenge Curricu	0.00	-5.99	0.00	0.00
01/11/2016	PO_POENC	0000273817	2	RREQ317476	OFFICE DEPOT/Carson-Dellosa Math Challenge Curricu	0.00	0.00	-6.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273817	2	RREQ317476	OFFICE DEPOT/Carson-Dellosa Math Challenge Curricu	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	2	RREQ317476	OFFICE DEPOT/Carson-Dellosa Math Challenge Curricu	0.00	0.00	6.47	0.00
01/11/2016	PO_POENC	0000273817	6	RREQ317476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
01/11/2016	PO_POENC	0000273817	6	RREQ317476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
01/11/2016	PO_POENC	0000273817	5	RREQ317476	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-46.48	0.00	0.00
01/11/2016	PO_POENC	0000273817	5	RREQ317476	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-50.20	0.00
01/11/2016	PO_POENC	0000273817	5	RREQ317476	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	50.20	0.00
01/11/2016	PO_POENC	0000273817	5	RREQ317476	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	50.20	0.00
01/11/2016	PO_POENC	0000273817	6	RREQ317476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-2.32	0.00
01/11/2016	PO_POENC	0000273817	6	RREQ317476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	5	RREQ317476	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	2	RREQ317476	OFFICE DEPOT/Carson-Dellosa Math Challenge Curricu	0.00	0.00	6.47	0.00
01/11/2016	PO_POENC	0000273817	1	RREQ317476	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	-4.17	0.00	0.00
01/11/2016	PO_POENC	0000273817	7	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	7	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-6.79	0.00
01/11/2016	PO_POENC	0000273817	7	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-6.29	0.00	0.00
01/11/2016	PO_POENC	0000273817	8	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
01/11/2016	PO_POENC	0000273817	8	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
01/11/2016	PO_POENC	0000273817	8	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	8	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-21.59	0.00
01/11/2016	PO_POENC	0000273817	8	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-19.99	0.00	0.00
01/11/2016	PO_POENC	0000273817	9	RREQ317476	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	6.25	0.00
01/11/2016	PO_POENC	0000273817	9	RREQ317476	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	6.25	0.00
01/11/2016	PO_POENC	0000273817	9	RREQ317476	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	9	RREQ317476	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-6.25	0.00
01/11/2016	PO_POENC	0000273817	9	RREQ317476	OFFICE DEPOT/Koss Portable Headphones	0.00	-5.79	0.00	0.00
01/11/2016	PO_POENC	0000273817	10	RREQ317476	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	1.18	0.00
01/11/2016	PO_POENC	0000273817	10	RREQ317476	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	1.18	0.00
01/11/2016	PO_POENC	0000273817	10	RREQ317476	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	10	RREQ317476	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-1.18	0.00
01/11/2016	PO_POENC	0000273817	10	RREQ317476	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-1.09	0.00	0.00
01/11/2016	PO_POENC	0000273817	11	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
01/11/2016	PO_POENC	0000273817	11	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
01/11/2016	PO_POENC	0000273817	11	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273817	11	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.16	0.00
01/11/2016	PO_POENC	0000273817	11	RREQ317476	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
01/11/2016	PO_POENC	0000273818	1	RREQ317477	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	12.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273818	1	RREQ317477	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	12.94	0.00
01/11/2016	PO_POENC	0000273818	1	RREQ317477	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	1	RREQ317477	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-12.94	0.00
01/11/2016	PO_POENC	0000273818	1	RREQ317477	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-11.98	0.00	0.00
01/11/2016	PO_POENC	0000273818	2	RREQ317477	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 RT Ballp	0.00	0.00	9.60	0.00
01/11/2016	PO_POENC	0000273818	2	RREQ317477	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 RT Ballp	0.00	0.00	9.60	0.00
01/11/2016	PO_POENC	0000273818	2	RREQ317477	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 RT Ballp	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	2	RREQ317477	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 RT Ballp	0.00	0.00	-9.60	0.00
01/11/2016	PO_POENC	0000273818	2	RREQ317477	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 RT Ballp	0.00	-8.89	0.00	0.00
01/11/2016	PO_POENC	0000273818	3	RREQ317477	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/11/2016	PO_POENC	0000273818	3	RREQ317477	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/11/2016	PO_POENC	0000273818	3	RREQ317477	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	3	RREQ317477	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
01/11/2016	PO_POENC	0000273818	3	RREQ317477	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
01/11/2016	PO_POENC	0000273818	4	RREQ317477	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	7.25	0.00
01/11/2016	PO_POENC	0000273818	4	RREQ317477	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	7.25	0.00
01/11/2016	PO_POENC	0000273818	4	RREQ317477	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	4	RREQ317477	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	-7.25	0.00
01/11/2016	PO_POENC	0000273818	4	RREQ317477	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	-6.71	0.00	0.00
01/11/2016	PO_POENC	0000273818	5	RREQ317477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/11/2016	PO_POENC	0000273818	5	RREQ317477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/11/2016	PO_POENC	0000273818	5	RREQ317477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	5	RREQ317477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.88	0.00
01/11/2016	PO_POENC	0000273818	5	RREQ317477	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.30	0.00	0.00
01/11/2016	PO_POENC	0000273818	6	RREQ317477	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	37.47	0.00
01/11/2016	PO_POENC	0000273818	6	RREQ317477	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	37.47	0.00
01/11/2016	PO_POENC	0000273818	6	RREQ317477	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	6	RREQ317477	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	-37.47	0.00
01/11/2016	PO_POENC	0000273818	6	RREQ317477	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	-34.69	0.00	0.00
01/11/2016	PO_POENC	0000273818	7	RREQ317477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
01/11/2016	PO_POENC	0000273818	7	RREQ317477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
01/11/2016	PO_POENC	0000273818	7	RREQ317477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	7	RREQ317477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-20.69	0.00
01/11/2016	PO_POENC	0000273818	7	RREQ317477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-19.16	0.00	0.00
01/11/2016	PO_POENC	0000273818	8	RREQ317477	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	9.76	0.00
01/11/2016	PO_POENC	0000273818	8	RREQ317477	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	9.76	0.00
01/11/2016	PO_POENC	0000273818	8	RREQ317477	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	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					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273818	8	RREQ317477	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	-9.76	0.00
01/11/2016	PO_POENC	0000273818	8	RREQ317477	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-9.04	0.00	0.00
01/11/2016	PO_POENC	0000273818	9	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
01/11/2016	PO_POENC	0000273818	9	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
01/11/2016	PO_POENC	0000273818	9	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	9	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
01/11/2016	PO_POENC	0000273818	9	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
01/11/2016	PO_POENC	0000273818	10	RREQ317477	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Cape Tow	0.00	0.00	7.61	0.00
01/11/2016	PO_POENC	0000273818	10	RREQ317477	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Cape Tow	0.00	0.00	7.61	0.00
01/11/2016	PO_POENC	0000273818	10	RREQ317477	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Cape Tow	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	10	RREQ317477	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Cape Tow	0.00	0.00	-7.61	0.00
01/11/2016	PO_POENC	0000273818	10	RREQ317477	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Cape Tow	0.00	-7.05	0.00	0.00
01/11/2016	PO_POENC	0000273818	11	RREQ317477	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	1.26	0.00
01/11/2016	PO_POENC	0000273818	11	RREQ317477	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	1.26	0.00
01/11/2016	PO_POENC	0000273818	11	RREQ317477	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	11	RREQ317477	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	-1.26	0.00
01/11/2016	PO_POENC	0000273818	11	RREQ317477	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	-1.17	0.00	0.00
01/11/2016	PO_POENC	0000273818	12	RREQ317477	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	28.06	0.00
01/11/2016	PO_POENC	0000273818	12	RREQ317477	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	28.06	0.00
01/11/2016	PO_POENC	0000273818	12	RREQ317477	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	12	RREQ317477	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	-28.06	0.00
01/11/2016	PO_POENC	0000273818	12	RREQ317477	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	-25.98	0.00	0.00
01/11/2016	PO_POENC	0000273818	13	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	4.22	0.00
01/11/2016	PO_POENC	0000273818	13	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	4.22	0.00
01/11/2016	PO_POENC	0000273818	13	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	13	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	-4.22	0.00
01/11/2016	PO_POENC	0000273818	13	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	-3.91	0.00	0.00
01/11/2016	PO_POENC	0000273818	14	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
01/11/2016	PO_POENC	0000273818	14	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
01/11/2016	PO_POENC	0000273818	14	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	14	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
01/11/2016	PO_POENC	0000273818	14	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
01/11/2016	PO_POENC	0000273818	15	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.45	0.00
01/11/2016	PO_POENC	0000273818	15	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.45	0.00
01/11/2016	PO_POENC	0000273818	15	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	15	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-6.45	0.00
01/11/2016	PO_POENC	0000273818	15	RREQ317477	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-5.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273818	16	RREQ317477	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	8.36	0.00
01/11/2016	PO_POENC	0000273818	16	RREQ317477	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	8.36	0.00
01/11/2016	PO_POENC	0000273818	16	RREQ317477	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	16	RREQ317477	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-8.36	0.00
01/11/2016	PO_POENC	0000273818	16	RREQ317477	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-7.74	0.00	0.00
01/11/2016	PO_POENC	0000273818	17	RREQ317477	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00	21.32	0.00
01/11/2016	PO_POENC	0000273818	17	RREQ317477	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00	21.32	0.00
01/11/2016	PO_POENC	0000273818	17	RREQ317477	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273818	17	RREQ317477	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00	-21.32	0.00
01/11/2016	PO_POENC	0000273818	17	RREQ317477	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	-19.74	0.00	0.00
01/11/2016	PO_POENC	0000273819	1	RREQ317478	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	3.99	0.00
01/11/2016	PO_POENC	0000273819	1	RREQ317478	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	3.99	0.00
01/11/2016	PO_POENC	0000273819	1	RREQ317478	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	1	RREQ317478	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	-3.99	0.00
01/11/2016	PO_POENC	0000273819	1	RREQ317478	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	2	RREQ317478	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	6.87	0.00
01/11/2016	PO_POENC	0000273819	2	RREQ317478	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	6.87	0.00
01/11/2016	PO_POENC	0000273819	2	RREQ317478	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	2	RREQ317478	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	-6.87	0.00
01/11/2016	PO_POENC	0000273819	2	RREQ317478	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	3	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
01/11/2016	PO_POENC	0000273819	3	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
01/11/2016	PO_POENC	0000273819	3	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	3	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.45	0.00
01/11/2016	PO_POENC	0000273819	3	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	4	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
01/11/2016	PO_POENC	0000273819	4	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
01/11/2016	PO_POENC	0000273819	4	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	4	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
01/11/2016	PO_POENC	0000273819	5	RREQ317478	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.48	0.00
01/11/2016	PO_POENC	0000273819	5	RREQ317478	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.48	0.00
01/11/2016	PO_POENC	0000273819	5	RREQ317478	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	5	RREQ317478	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-20.48	0.00
01/11/2016	PO_POENC	0000273819	5	RREQ317478	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	6	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-18.96	0.00	0.00
01/11/2016	PO_POENC	0000273819	7	RREQ317478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
01/11/2016	PO_POENC	0000273819	7	RREQ317478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273819	7	RREQ317478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	7	RREQ317478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-20.69	0.00
01/11/2016	PO_POENC	0000273819	9	RREQ317478	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.87	0.00
01/11/2016	PO_POENC	0000273819	9	RREQ317478	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.87	0.00
01/11/2016	PO_POENC	0000273819	9	RREQ317478	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	9	RREQ317478	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-19.87	0.00
01/11/2016	PO_POENC	0000273819	9	RREQ317478	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-18.40	0.00	0.00
01/11/2016	PO_POENC	0000273819	10	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
01/11/2016	PO_POENC	0000273819	10	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
01/11/2016	PO_POENC	0000273819	10	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	10	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.16	0.00
01/11/2016	PO_POENC	0000273819	10	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.56	0.00	0.00
01/11/2016	PO_POENC	0000273819	11	RREQ317478	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	-12.62	0.00	0.00
01/11/2016	PO_POENC	0000273819	12	RREQ317478	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	11.33	0.00
01/11/2016	PO_POENC	0000273819	12	RREQ317478	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	11.33	0.00
01/11/2016	PO_POENC	0000273819	12	RREQ317478	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	12	RREQ317478	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	-11.33	0.00
01/11/2016	PO_POENC	0000273819	6	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
01/11/2016	PO_POENC	0000273819	6	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
01/11/2016	PO_POENC	0000273819	6	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	6	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.63	0.00
01/11/2016	PO_POENC	0000273819	7	RREQ317478	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-19.16	0.00	0.00
01/11/2016	PO_POENC	0000273819	8	RREQ317478	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	6.98	0.00
01/11/2016	PO_POENC	0000273819	8	RREQ317478	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	6.98	0.00
01/11/2016	PO_POENC	0000273819	8	RREQ317478	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	8	RREQ317478	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	-6.98	0.00
01/11/2016	PO_POENC	0000273819	14	RREQ317478	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00	0.00	-9.33	0.00
01/11/2016	PO_POENC	0000273819	14	RREQ317478	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00	-8.64	0.00	0.00
01/11/2016	PO_POENC	0000273819	15	RREQ317478	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	8.07	0.00
01/11/2016	PO_POENC	0000273819	15	RREQ317478	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	8.07	0.00
01/11/2016	PO_POENC	0000273819	15	RREQ317478	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	-0.01	0.00
01/11/2016	PO_POENC	0000273819	15	RREQ317478	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	-8.07	0.00
01/11/2016	PO_POENC	0000273819	15	RREQ317478	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	-7.47	0.00	0.00
01/11/2016	PO_POENC	0000273819	16	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	8.13	0.00
01/11/2016	PO_POENC	0000273819	16	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	8.13	0.00
01/11/2016	PO_POENC	0000273819	16	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	16	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	-8.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273819	16	RREQ317478	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00		-7.53	0.00	0.00
01/11/2016	PO_POENC	0000273819	13	RREQ317478	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00		0.00	17.70	0.00
01/11/2016	PO_POENC	0000273819	13	RREQ317478	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00		0.00	17.70	0.00
01/11/2016	PO_POENC	0000273819	13	RREQ317478	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	13	RREQ317478	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00		0.00	-17.70	0.00
01/11/2016	PO_POENC	0000273819	13	RREQ317478	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00		-16.39	0.00	0.00
01/11/2016	PO_POENC	0000273819	14	RREQ317478	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00		0.00	9.33	0.00
01/11/2016	PO_POENC	0000273819	14	RREQ317478	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00		0.00	9.33	0.00
01/11/2016	PO_POENC	0000273819	14	RREQ317478	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	11	RREQ317478	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	13.63	0.00
01/11/2016	PO_POENC	0000273819	11	RREQ317478	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	13.63	0.00
01/11/2016	PO_POENC	0000273819	11	RREQ317478	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273819	11	RREQ317478	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	-13.63	0.00
01/11/2016	PO_POENC	0000273819	12	RREQ317478	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00		-10.49	0.00	0.00
01/11/2016	PO_POENC	0000273819	4	RREQ317478	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-4.80	0.00	0.00
01/11/2016	PO_POENC	0000273819	8	RREQ317478	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00		-6.46	0.00	0.00
01/12/2016	AP_VOUCHER	00861538	3	P0000273821	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00		0.00	-17.46	0.00
01/12/2016	AP_VOUCHER	00861538	4	P0000273821	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00		0.00	0.00	9.60
01/12/2016	AP_VOUCHER	00861538	4	P0000273821	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00		0.00	-9.60	0.00
01/12/2016	AP_VOUCHER	00861538	5	P0000273821	OFFICE DEPOT/Sparco Rubber Date Stamp - Dat	0.00		0.00	0.00	4.53
01/12/2016	AP_VOUCHER	00861538	5	P0000273821	OFFICE DEPOT/Sparco Rubber Date Stamp - Dat	0.00		0.00	-4.53	0.00
01/12/2016	AP_VOUCHER	00861538	1	P0000273821	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00		0.00	0.00	21.92
01/12/2016	AP_VOUCHER	00861538	1	P0000273821	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00		0.00	-21.91	0.00
01/12/2016	AP_VOUCHER	00861538	2	P0000273821	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	4.09
01/12/2016	AP_VOUCHER	00861538	2	P0000273821	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00		0.00	-4.09	0.00
01/12/2016	AP_VOUCHER	00861538	3	P0000273821	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00		0.00	0.00	17.46
01/12/2016	AP_VOUCHER	00861540	1	P0000273820	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-S	0.00		0.00	0.00	20.51
01/12/2016	AP_VOUCHER	00861540	1	P0000273820	OFFICE DEPOT/Pacon(R) Classroom Keepers 6-S	0.00		0.00	-20.51	0.00
01/12/2016	AP_VOUCHER	00861541	1	P0000273820	OFFICE DEPOT/COSCO Premium Large Brown Pape	0.00		0.00	0.00	29.04
01/12/2016	AP_VOUCHER	00861541	1	P0000273820	OFFICE DEPOT/COSCO Premium Large Brown Pape	0.00		0.00	-29.04	0.00
01/12/2016	AP_VOUCHER	00861542	1	P0000273820	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	6.19
01/12/2016	AP_VOUCHER	00861542	1	P0000273820	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-6.19	0.00
01/12/2016	AP_VOUCHER	00861543	1	P0000273820	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	13.23
01/12/2016	AP_VOUCHER	00861543	1	P0000273820	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-13.23	0.00
01/12/2016	AP_VOUCHER	00861543	2	P0000273820	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861543	2	P0000273820	OFFICE DEPOT/Swingline(R) LightTouch(TM) Re	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861543	3	P0000273820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	15.77

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861543	3	P0000273820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-15.77	0.00
01/12/2016	AP_VOUCHER	00861543	4	P0000273820	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	41.39
01/12/2016	AP_VOUCHER	00861543	4	P0000273820	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-41.39	0.00
01/12/2016	AP_VOUCHER	00861543	5	P0000273820	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S	0.00	0.00	0.00	23.64
01/12/2016	AP_VOUCHER	00861543	5	P0000273820	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S	0.00	0.00	-23.64	0.00
01/12/2016	AP_VOUCHER	00861543	6	P0000273820	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	3.47
01/12/2016	AP_VOUCHER	00861543	6	P0000273820	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	-3.47	0.00
01/12/2016	AP_VOUCHER	00861543	7	P0000273820	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
01/12/2016	AP_VOUCHER	00861543	7	P0000273820	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
01/12/2016	AP_VOUCHER	00861543	8	P0000273820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	22.36
01/12/2016	AP_VOUCHER	00861543	8	P0000273820	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-22.36	0.00
01/12/2016	AP_VOUCHER	00861544	1	P0000273819	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	6.87
01/12/2016	AP_VOUCHER	00861544	1	P0000273819	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-6.87	0.00
01/12/2016	AP_VOUCHER	00861544	2	P0000273819	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
01/12/2016	AP_VOUCHER	00861544	2	P0000273819	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
01/12/2016	AP_VOUCHER	00861544	5	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.63	0.00
01/12/2016	AP_VOUCHER	00861544	6	P0000273819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	20.69
01/12/2016	AP_VOUCHER	00861544	6	P0000273819	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-20.69	0.00
01/12/2016	AP_VOUCHER	00861544	7	P0000273819	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	6.98
01/12/2016	AP_VOUCHER	00861544	7	P0000273819	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	-6.98	0.00
01/12/2016	AP_VOUCHER	00861544	8	P0000273819	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	19.87
01/12/2016	AP_VOUCHER	00861544	8	P0000273819	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-19.87	0.00
01/12/2016	AP_VOUCHER	00861544	9	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.16
01/12/2016	AP_VOUCHER	00861544	9	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.16	0.00
01/12/2016	AP_VOUCHER	00861544	10	P0000273819	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	0.00	13.63
01/12/2016	AP_VOUCHER	00861544	10	P0000273819	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	-13.63	0.00
01/12/2016	AP_VOUCHER	00861544	11	P0000273819	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5	0.00	0.00	0.00	9.33
01/12/2016	AP_VOUCHER	00861544	11	P0000273819	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5	0.00	0.00	-9.33	0.00
01/12/2016	AP_VOUCHER	00861544	3	P0000273819	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
01/12/2016	AP_VOUCHER	00861544	3	P0000273819	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
01/12/2016	AP_VOUCHER	00861544	4	P0000273819	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.48
01/12/2016	AP_VOUCHER	00861544	4	P0000273819	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.48	0.00
01/12/2016	AP_VOUCHER	00861544	5	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.64
01/12/2016	AP_VOUCHER	00861545	1	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Traditio	0.00	0.00	0.00	8.13
01/12/2016	AP_VOUCHER	00861545	1	P0000273819	OFFICE DEPOT/Office Depot(R) Brand Traditio	0.00	0.00	-8.13	0.00
01/12/2016	AP_VOUCHER	00861554	7	P0000273818	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	7.61
01/12/2016	AP_VOUCHER	00861554	6	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.04

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_POENCP	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					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861554	6	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.04	0.00
01/12/2016	AP_VOUCHER	00861554	1	P0000273818	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 R	0.00	0.00	0.00	9.60
01/12/2016	AP_VOUCHER	00861554	1	P0000273818	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 550 R	0.00	0.00	-9.60	0.00
01/12/2016	AP_VOUCHER	00861554	2	P0000273818	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.46
01/12/2016	AP_VOUCHER	00861554	2	P0000273818	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.46	0.00
01/12/2016	AP_VOUCHER	00861554	3	P0000273818	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	0.00	7.25
01/12/2016	AP_VOUCHER	00861554	3	P0000273818	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	-7.25	0.00
01/12/2016	AP_VOUCHER	00861554	4	P0000273818	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
01/12/2016	AP_VOUCHER	00861554	4	P0000273818	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
01/12/2016	AP_VOUCHER	00861554	5	P0000273818	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	20.69
01/12/2016	AP_VOUCHER	00861554	5	P0000273818	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-20.69	0.00
01/12/2016	AP_VOUCHER	00861554	7	P0000273818	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-7.61	0.00
01/12/2016	AP_VOUCHER	00861554	8	P0000273818	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	0.00	1.26
01/12/2016	AP_VOUCHER	00861554	8	P0000273818	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	-1.26	0.00
01/12/2016	AP_VOUCHER	00861554	9	P0000273818	OFFICE DEPOT/PaperPro(R) Compact Desktop St	0.00	0.00	0.00	28.08
01/12/2016	AP_VOUCHER	00861554	9	P0000273818	OFFICE DEPOT/PaperPro(R) Compact Desktop St	0.00	0.00	-28.06	0.00
01/12/2016	AP_VOUCHER	00861554	10	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Color Bi	0.00	0.00	0.00	4.22
01/12/2016	AP_VOUCHER	00861554	10	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Color Bi	0.00	0.00	-4.22	0.00
01/12/2016	AP_VOUCHER	00861554	11	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861554	11	P0000273818	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861554	12	P0000273818	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	6.45
01/12/2016	AP_VOUCHER	00861554	12	P0000273818	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-6.45	0.00
01/12/2016	AP_VOUCHER	00861554	13	P0000273818	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	8.36
01/12/2016	AP_VOUCHER	00861554	13	P0000273818	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-8.36	0.00
01/12/2016	AP_VOUCHER	00861558	3	P0000273818	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	0.00	21.32
01/12/2016	AP_VOUCHER	00861558	3	P0000273818	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	-21.32	0.00
01/12/2016	AP_VOUCHER	00861558	1	P0000273818	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	12.94
01/12/2016	AP_VOUCHER	00861558	1	P0000273818	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-12.94	0.00
01/12/2016	AP_VOUCHER	00861558	2	P0000273818	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	9.76
01/12/2016	AP_VOUCHER	00861558	2	P0000273818	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-9.76	0.00
01/12/2016	AP_VOUCHER	00861559	1	P0000273817	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-4.50	0.00
01/12/2016	AP_VOUCHER	00861559	2	P0000273817	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.46
01/12/2016	AP_VOUCHER	00861559	2	P0000273817	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.46	0.00
01/12/2016	AP_VOUCHER	00861559	3	P0000273817	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	1.39
01/12/2016	AP_VOUCHER	00861559	3	P0000273817	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-1.39	0.00
01/12/2016	AP_VOUCHER	00861559	4	P0000273817	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	50.21
01/12/2016	AP_VOUCHER	00861559	4	P0000273817	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-50.20	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861559	5	P0000273817	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	2.32
01/12/2016	AP_VOUCHER	00861559	5	P0000273817	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-2.32	0.00
01/12/2016	AP_VOUCHER	00861559	6	P0000273817	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	6.79
01/12/2016	AP_VOUCHER	00861559	6	P0000273817	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-6.79	0.00
01/12/2016	AP_VOUCHER	00861559	7	P0000273817	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	21.59
01/12/2016	AP_VOUCHER	00861559	7	P0000273817	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-21.59	0.00
01/12/2016	AP_VOUCHER	00861559	8	P0000273817	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	1.18
01/12/2016	AP_VOUCHER	00861559	8	P0000273817	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-1.18	0.00
01/12/2016	AP_VOUCHER	00861559	9	P0000273817	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
01/12/2016	AP_VOUCHER	00861559	9	P0000273817	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
01/12/2016	AP_VOUCHER	00861559	1	P0000273817	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	4.50
01/12/2016	AP_VOUCHER	00861539	1	P0000273821	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
01/12/2016	AP_VOUCHER	00861539	1	P0000273821	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
01/12/2016	AP_VOUCHER	00861539	2	P0000273821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
01/12/2016	AP_VOUCHER	00861539	2	P0000273821	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
01/12/2016	AP_VOUCHER	00861539	3	P0000273821	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	11.50
01/12/2016	AP_VOUCHER	00861539	3	P0000273821	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-11.50	0.00
01/12/2016	AP_VOUCHER	00861539	4	P0000273821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861539	4	P0000273821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861539	5	P0000273821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.06
01/12/2016	AP_VOUCHER	00861539	5	P0000273821	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.06	0.00
01/12/2016	AP_VOUCHER	00861539	6	P0000273821	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
01/12/2016	AP_VOUCHER	00861539	6	P0000273821	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
01/12/2016	AP_VOUCHER	00861539	7	P0000273821	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	19.60
01/12/2016	AP_VOUCHER	00861539	7	P0000273821	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-19.60	0.00
01/12/2016	AP_VOUCHER	00861539	8	P0000273821	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	13.44
01/12/2016	AP_VOUCHER	00861539	8	P0000273821	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-13.44	0.00
01/12/2016	AP_VOUCHER	00861539	9	P0000273821	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	0.00	8.00
01/12/2016	AP_VOUCHER	00861539	9	P0000273821	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	-8.00	0.00
01/12/2016	AP_VOUCHER	00861539	10	P0000273821	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
01/12/2016	AP_VOUCHER	00861539	10	P0000273821	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
01/12/2016	AP_VOUCHER	00861546	1	P0000273819	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	3.99
01/12/2016	AP_VOUCHER	00861546	1	P0000273819	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-3.99	0.00
01/12/2016	AP_VOUCHER	00861546	2	P0000273819	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	0.00	8.06
01/12/2016	AP_VOUCHER	00861546	2	P0000273819	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	-8.06	0.00
01/13/2016	AP_VOUCHER	00861822	1	P0000273818	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker	0.00	0.00	0.00	37.47
01/13/2016	AP_VOUCHER	00861822	1	P0000273818	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker	0.00	0.00	-37.47	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861866	1	P0000273819	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	11.33
01/13/2016	AP_VOUCHER	00861866	1	P0000273819	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	-11.33	0.00
01/13/2016	AP_VOUCHER	00861867	1	P0000273817	OFFICE DEPOT/Carson-Dellosa Math Challenge	0.00	0.00	0.00	6.47
01/13/2016	AP_VOUCHER	00861867	1	P0000273817	OFFICE DEPOT/Carson-Dellosa Math Challenge	0.00	0.00	-6.47	0.00
01/14/2016	AP_VOUCHER	00862117	1	P0000273817	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	6.25
01/14/2016	AP_VOUCHER	00862117	1	P0000273817	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-6.25	0.00
01/19/2016	AP_VOUCHER	00862565	1	P0000273819	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	0.00	17.70
01/19/2016	AP_VOUCHER	00862565	1	P0000273819	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	-17.70	0.00
01/20/2016	REQ_PREENC	REQ318517	4		Office Depot/124792/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	4		Office Depot/124792/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	4		Office Depot/124792/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	4		Office Depot/124792/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	8		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	8		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	5		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	9		Office Depot/124792/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	9		Office Depot/124792/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	9		Office Depot/124792/Neenah Astrobrights Bright Col	0.00	-7.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	10		Office Depot/124792/Office Depot(R) Brand Wireboun	0.00	17.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	10		Office Depot/124792/Office Depot(R) Brand Wireboun	0.00	17.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	10		Office Depot/124792/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	10		Office Depot/124792/Office Depot(R) Brand Wireboun	0.00	-17.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	1		Office Depot/124792/Scholastic Practice Chart Star	0.00	4.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	1		Office Depot/124792/Scholastic Practice Chart Star	0.00	4.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	1		Office Depot/124792/Scholastic Practice Chart Star	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	1		Office Depot/124792/Scholastic Practice Chart Star	0.00	-4.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	14		Office Depot/124792/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	14		Office Depot/124792/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	14		Office Depot/124792/Scholastic Tempera Paint Set 1	0.00	-21.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	8		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	8		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	9		Office Depot/124792/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	6		Office Depot/124792/Post-it(R) Rio de Janeiro Coll	0.00	6.53	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	12		Office Depot/124792/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	12		Office Depot/124792/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	12		Office Depot/124792/Office Depot(R) Brand Standard	0.00	-3.31	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	6		Office Depot/124792/Post-it(R) Rio de Janeiro Coll	0.00	6.53	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318517	6		Office Depot/124792/Post-it(R) Rio de Janeiro Coll	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	6		Office Depot/124792/Post-it(R) Rio de Janeiro Coll	0.00		-6.53	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	7		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	7		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	7		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	7		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		-8.27	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	2		Office Depot/124792/Scholastic 5-Column Graph Pock	0.00		23.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	2		Office Depot/124792/Scholastic 5-Column Graph Pock	0.00		23.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	2		Office Depot/124792/Scholastic 5-Column Graph Pock	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	2		Office Depot/124792/Scholastic 5-Column Graph Pock	0.00		-23.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	11		Office Depot/124792/Office Depot(R) Brand Round-He	0.00		2.22	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	11		Office Depot/124792/Office Depot(R) Brand Round-He	0.00		2.22	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	14		Office Depot/124792/Scholastic Tempera Paint Set 1	0.00		21.28	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	11		Office Depot/124792/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	11		Office Depot/124792/Office Depot(R) Brand Round-He	0.00		-2.22	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	12		Office Depot/124792/Office Depot(R) Brand Standard	0.00		3.31	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	13		Office Depot/124792/Sargent Art(R) Semi-Moist Wash	0.00		17.52	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	13		Office Depot/124792/Sargent Art(R) Semi-Moist Wash	0.00		17.52	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	13		Office Depot/124792/Sargent Art(R) Semi-Moist Wash	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	13		Office Depot/124792/Sargent Art(R) Semi-Moist Wash	0.00		-17.52	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	3		Office Depot/124792/Scholastic Instant Personal Po	0.00		10.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	3		Office Depot/124792/Scholastic Instant Personal Po	0.00		10.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	3		Office Depot/124792/Scholastic Instant Personal Po	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	3		Office Depot/124792/Scholastic Instant Personal Po	0.00		-10.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	15		Office Depot/124792/Sargent Art(R) Washable Glitte	0.00		3.14	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	15		Office Depot/124792/Sargent Art(R) Washable Glitte	0.00		3.14	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	15		Office Depot/124792/Sargent Art(R) Washable Glitte	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	15		Office Depot/124792/Sargent Art(R) Washable Glitte	0.00		-3.14	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	16		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	16		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	16		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	16		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00		-7.95	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	17		Office Depot/124792/Riverside(R) Groundwood 100 Re	0.00		5.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	17		Office Depot/124792/Riverside(R) Groundwood 100 Re	0.00		5.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	17		Office Depot/124792/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	17		Office Depot/124792/Riverside(R) Groundwood 100 Re	0.00		-5.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	18		Office Depot/124792/Office Depot(R) Brand Transpar	0.00		10.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318517	18		Office Depot/124792/Office Depot(R) Brand Transpar	0.00	10.32	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	18		Office Depot/124792/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	18		Office Depot/124792/Office Depot(R) Brand Transpar	0.00	-10.32	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	19		Office Depot/124792/Crayola(R) Glitter Crayons Ass	0.00	18.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	19		Office Depot/124792/Crayola(R) Glitter Crayons Ass	0.00	18.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	19		Office Depot/124792/Crayola(R) Glitter Crayons Ass	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	19		Office Depot/124792/Crayola(R) Glitter Crayons Ass	0.00	-18.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	20		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00	7.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	20		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00	7.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	20		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	20		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00	-7.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	5		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	5		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318517	5		Office Depot/124792/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
01/21/2016	PO_POENC	0000274523	10	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-17.76	0.00	0.00
01/21/2016	PO_POENC	0000274523	11	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	2.40	0.00
01/21/2016	PO_POENC	0000274523	11	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	2.40	0.00
01/21/2016	PO_POENC	0000274523	11	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	11	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-2.40	0.00
01/21/2016	PO_POENC	0000274523	11	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-2.22	0.00	0.00
01/21/2016	PO_POENC	0000274523	12	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
01/21/2016	PO_POENC	0000274523	12	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
01/21/2016	PO_POENC	0000274523	12	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	12	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-3.57	0.00
01/21/2016	PO_POENC	0000274523	12	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
01/21/2016	PO_POENC	0000274523	13	RREQ318517	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	18.92	0.00
01/21/2016	PO_POENC	0000274523	13	RREQ318517	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	18.92	0.00
01/21/2016	PO_POENC	0000274523	13	RREQ318517	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	13	RREQ318517	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	-18.92	0.00
01/21/2016	PO_POENC	0000274523	13	RREQ318517	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	-17.52	0.00	0.00
01/21/2016	PO_POENC	0000274523	14	RREQ318517	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
01/21/2016	PO_POENC	0000274523	14	RREQ318517	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
01/21/2016	PO_POENC	0000274523	14	RREQ318517	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	14	RREQ318517	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-22.98	0.00
01/21/2016	PO_POENC	0000274523	14	RREQ318517	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-21.28	0.00	0.00
01/21/2016	PO_POENC	0000274523	15	RREQ318517	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	3.39	0.00
01/21/2016	PO_POENC	0000274523	15	RREQ318517	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	3.39	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274523	15	RREQ318517	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	15	RREQ318517	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	-3.39	0.00
01/21/2016	PO_POENC	0000274523	15	RREQ318517	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-3.14	0.00	0.00
01/21/2016	PO_POENC	0000274523	16	RREQ318517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
01/21/2016	PO_POENC	0000274523	16	RREQ318517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
01/21/2016	PO_POENC	0000274523	16	RREQ318517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	16	RREQ318517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
01/21/2016	PO_POENC	0000274523	16	RREQ318517	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.95	0.00	0.00
01/21/2016	PO_POENC	0000274523	17	RREQ318517	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
01/21/2016	PO_POENC	0000274523	17	RREQ318517	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
01/21/2016	PO_POENC	0000274523	17	RREQ318517	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	17	RREQ318517	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.44	0.00
01/21/2016	PO_POENC	0000274523	17	RREQ318517	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
01/21/2016	PO_POENC	0000274523	18	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	11.15	0.00
01/21/2016	PO_POENC	0000274523	18	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	11.15	0.00
01/21/2016	PO_POENC	0000274523	18	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	1	RREQ318517	OFFICE DEPOT/Scholastic Practice Chart Star Studen	0.00	0.00	5.38	0.00
01/21/2016	PO_POENC	0000274523	1	RREQ318517	OFFICE DEPOT/Scholastic Practice Chart Star Studen	0.00	0.00	5.38	0.00
01/21/2016	PO_POENC	0000274523	1	RREQ318517	OFFICE DEPOT/Scholastic Practice Chart Star Studen	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	1	RREQ318517	OFFICE DEPOT/Scholastic Practice Chart Star Studen	0.00	0.00	-5.38	0.00
01/21/2016	PO_POENC	0000274523	1	RREQ318517	OFFICE DEPOT/Scholastic Practice Chart Star Studen	0.00	-4.98	0.00	0.00
01/21/2016	PO_POENC	0000274523	2	RREQ318517	OFFICE DEPOT/Scholastic 5-Column Graph Pocket Char	0.00	0.00	25.59	0.00
01/21/2016	PO_POENC	0000274523	2	RREQ318517	OFFICE DEPOT/Scholastic 5-Column Graph Pocket Char	0.00	0.00	25.59	0.00
01/21/2016	PO_POENC	0000274523	2	RREQ318517	OFFICE DEPOT/Scholastic 5-Column Graph Pocket Char	0.00	0.00	-0.01	0.00
01/21/2016	PO_POENC	0000274523	2	RREQ318517	OFFICE DEPOT/Scholastic 5-Column Graph Pocket Char	0.00	0.00	-25.59	0.00
01/21/2016	PO_POENC	0000274523	2	RREQ318517	OFFICE DEPOT/Scholastic 5-Column Graph Pocket Char	0.00	-23.69	0.00	0.00
01/21/2016	PO_POENC	0000274523	3	RREQ318517	OFFICE DEPOT/Scholastic Instant Personal Posters m	0.00	0.00	11.33	0.00
01/21/2016	PO_POENC	0000274523	3	RREQ318517	OFFICE DEPOT/Scholastic Instant Personal Posters m	0.00	0.00	11.33	0.00
01/21/2016	PO_POENC	0000274523	3	RREQ318517	OFFICE DEPOT/Scholastic Instant Personal Posters m	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	3	RREQ318517	OFFICE DEPOT/Scholastic Instant Personal Posters m	0.00	0.00	-11.33	0.00
01/21/2016	PO_POENC	0000274523	3	RREQ318517	OFFICE DEPOT/Scholastic Instant Personal Posters m	0.00	-10.49	0.00	0.00
01/21/2016	PO_POENC	0000274523	4	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
01/21/2016	PO_POENC	0000274523	4	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
01/21/2016	PO_POENC	0000274523	4	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	4	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.93	0.00
01/21/2016	PO_POENC	0000274523	4	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
01/21/2016	PO_POENC	0000274523	5	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274523	5	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
01/21/2016	PO_POENC	0000274523	5	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	5	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.96	0.00
01/21/2016	PO_POENC	0000274523	5	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
01/21/2016	PO_POENC	0000274523	6	RREQ318517	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	7.05	0.00
01/21/2016	PO_POENC	0000274523	6	RREQ318517	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	7.05	0.00
01/21/2016	PO_POENC	0000274523	6	RREQ318517	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	6	RREQ318517	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	0.00	-7.05	0.00
01/21/2016	PO_POENC	0000274523	6	RREQ318517	OFFICE DEPOT/Post-it(R) Rio de Janeiro Collection	0.00	-6.53	0.00	0.00
01/21/2016	PO_POENC	0000274523	7	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
01/21/2016	PO_POENC	0000274523	7	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
01/21/2016	PO_POENC	0000274523	7	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	7	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.93	0.00
01/21/2016	PO_POENC	0000274523	7	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
01/21/2016	PO_POENC	0000274523	8	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
01/21/2016	PO_POENC	0000274523	8	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
01/21/2016	PO_POENC	0000274523	8	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	8	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.96	0.00
01/21/2016	PO_POENC	0000274523	8	RREQ318517	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
01/21/2016	PO_POENC	0000274523	9	RREQ318517	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.38	0.00
01/21/2016	PO_POENC	0000274523	9	RREQ318517	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.38	0.00
01/21/2016	PO_POENC	0000274523	9	RREQ318517	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	9	RREQ318517	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-8.38	0.00
01/21/2016	PO_POENC	0000274523	9	RREQ318517	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-7.76	0.00	0.00
01/21/2016	PO_POENC	0000274523	10	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	19.18	0.00
01/21/2016	PO_POENC	0000274523	10	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	19.18	0.00
01/21/2016	PO_POENC	0000274523	10	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	10	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-19.18	0.00
01/21/2016	PO_POENC	0000274523	18	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-10.32	0.00	0.00
01/21/2016	PO_POENC	0000274523	19	RREQ318517	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	-18.96	0.00	0.00
01/21/2016	PO_POENC	0000274523	20	RREQ318517	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.53	0.00
01/21/2016	PO_POENC	0000274523	20	RREQ318517	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.53	0.00
01/21/2016	PO_POENC	0000274523	20	RREQ318517	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	20	RREQ318517	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-8.53	0.00
01/21/2016	PO_POENC	0000274523	20	RREQ318517	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.90	0.00	0.00
01/21/2016	PO_POENC	0000274523	19	RREQ318517	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	20.48	0.00
01/21/2016	PO_POENC	0000274523	19	RREQ318517	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	20.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274523	19	RREQ318517	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274523	19	RREQ318517	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-20.48	0.00
01/21/2016	PO_POENC	0000274523	18	RREQ318517	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-11.15	0.00
01/22/2016	AP_VOUCHER	00863420	2	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
01/22/2016	AP_VOUCHER	00863420	3	P0000274523	OFFICE DEPOT/Post-it(R) Rio de Janeiro Coll	0.00	0.00	0.00	7.05
01/22/2016	AP_VOUCHER	00863420	5	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
01/22/2016	AP_VOUCHER	00863420	6	P0000274523	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.38
01/22/2016	AP_VOUCHER	00863420	1	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
01/22/2016	AP_VOUCHER	00863420	1	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
01/22/2016	AP_VOUCHER	00863420	2	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
01/22/2016	AP_VOUCHER	00863420	6	P0000274523	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.38	0.00
01/22/2016	AP_VOUCHER	00863420	7	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	19.18
01/22/2016	AP_VOUCHER	00863420	7	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-19.18	0.00
01/22/2016	AP_VOUCHER	00863420	8	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	2.40
01/22/2016	AP_VOUCHER	00863420	8	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-2.40	0.00
01/22/2016	AP_VOUCHER	00863420	9	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	3.57
01/22/2016	AP_VOUCHER	00863420	9	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-3.57	0.00
01/22/2016	AP_VOUCHER	00863420	11	P0000274523	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-22.98	0.00
01/22/2016	AP_VOUCHER	00863420	12	P0000274523	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	3.39
01/22/2016	AP_VOUCHER	00863420	12	P0000274523	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-3.39	0.00
01/22/2016	AP_VOUCHER	00863420	13	P0000274523	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.59
01/22/2016	AP_VOUCHER	00863420	13	P0000274523	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.59	0.00
01/22/2016	AP_VOUCHER	00863420	14	P0000274523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.44
01/22/2016	AP_VOUCHER	00863420	14	P0000274523	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.44	0.00
01/22/2016	AP_VOUCHER	00863420	15	P0000274523	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	0.00	20.48
01/22/2016	AP_VOUCHER	00863420	15	P0000274523	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	-20.48	0.00
01/22/2016	AP_VOUCHER	00863420	16	P0000274523	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	8.53
01/22/2016	AP_VOUCHER	00863420	16	P0000274523	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-8.53	0.00
01/22/2016	AP_VOUCHER	00863420	10	P0000274523	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	-18.92	0.00
01/22/2016	AP_VOUCHER	00863420	4	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.93
01/22/2016	AP_VOUCHER	00863420	4	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.93	0.00
01/22/2016	AP_VOUCHER	00863420	5	P0000274523	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
01/22/2016	AP_VOUCHER	00863420	10	P0000274523	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	0.00	18.92
01/22/2016	AP_VOUCHER	00863420	11	P0000274523	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	22.99
01/22/2016	AP_VOUCHER	00863420	3	P0000274523	OFFICE DEPOT/Post-it(R) Rio de Janeiro Coll	0.00	0.00	-7.05	0.00
01/22/2016	AP_VOUCHER	00863421	1	P0000274523	OFFICE DEPOT/Scholastic Instant Personal Po	0.00	0.00	0.00	11.33
01/22/2016	AP_VOUCHER	00863421	1	P0000274523	OFFICE DEPOT/Scholastic Instant Personal Po	0.00	0.00	-11.33	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318808	1		Office Depot/124792/Great Papers! Foil Certificate	0.00		6.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	1		Office Depot/124792/Great Papers! Foil Certificate	0.00		6.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	1		Office Depot/124792/Great Papers! Foil Certificate	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	1		Office Depot/124792/Great Papers! Foil Certificate	0.00		-6.99	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	2		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00		4.17	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	2		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00		4.17	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	2		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	2		Office Depot/124792/EXPO(R) Marker Board Towelette	0.00		-4.17	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	3		Office Depot/124792/Eureka Mini Stickers Colorful	0.00		8.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	3		Office Depot/124792/Eureka Mini Stickers Colorful	0.00		8.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	3		Office Depot/124792/Eureka Mini Stickers Colorful	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	3		Office Depot/124792/Eureka Mini Stickers Colorful	0.00		-8.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	4		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	4		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	13		Office Depot/124792/Paper Mate(R) Liquid Paper(R)	0.00		-4.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	15		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	6		Office Depot/124792/SunWorks(R) Construction Paper	0.00		1.71	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	13		Office Depot/124792/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	13		Office Depot/124792/Paper Mate(R) Liquid Paper(R)	0.00		4.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	13		Office Depot/124792/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	6		Office Depot/124792/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	6		Office Depot/124792/SunWorks(R) Construction Paper	0.00		-1.71	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	17		Office Depot/124792/Crayola(R) Oil Pastels 16-Colo	0.00		21.24	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	17		Office Depot/124792/Crayola(R) Oil Pastels 16-Colo	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	17		Office Depot/124792/Crayola(R) Oil Pastels 16-Colo	0.00		-21.24	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	15		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		-11.37	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	15		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00		11.37	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	10		Office Depot/124792/SunWorks(R) Construction Paper	0.00		3.16	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	10		Office Depot/124792/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	10		Office Depot/124792/SunWorks(R) Construction Paper	0.00		-3.16	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	10		Office Depot/124792/SunWorks(R) Construction Paper	0.00		3.16	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	18		Office Depot/124792/Koss Portable Headphones	0.00		34.74	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	18		Office Depot/124792/Koss Portable Headphones	0.00		34.74	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	18		Office Depot/124792/Koss Portable Headphones	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	7		Office Depot/124792/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	7		Office Depot/124792/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	7		Office Depot/124792/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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318808	7		Office Depot/124792/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	8		Office Depot/124792/SunWorks(R) Construction Paper	0.00		1.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	18		Office Depot/124792/Koss Portable Headphones	0.00		-34.74	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	19		Office Depot/124792/Scotch(R) Colored Duct Tape 1	0.00		3.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	19		Office Depot/124792/Scotch(R) Colored Duct Tape 1	0.00		3.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	19		Office Depot/124792/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	19		Office Depot/124792/Scotch(R) Colored Duct Tape 1	0.00		-3.39	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	20		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		6.22	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	8		Office Depot/124792/SunWorks(R) Construction Paper	0.00		1.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	20		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		6.22	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	20		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	8		Office Depot/124792/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	20		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00		-6.22	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	21		Office Depot/124792/Pacon(R) Colorwave Super Brigh	0.00		13.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	21		Office Depot/124792/Pacon(R) Colorwave Super Brigh	0.00		13.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	21		Office Depot/124792/Pacon(R) Colorwave Super Brigh	0.00		-13.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	22		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		9.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	8		Office Depot/124792/SunWorks(R) Construction Paper	0.00		-1.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	9		Office Depot/124792/SunWorks(R) Construction Paper	0.00		1.58	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	9		Office Depot/124792/SunWorks(R) Construction Paper	0.00		1.58	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	9		Office Depot/124792/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	9		Office Depot/124792/SunWorks(R) Construction Paper	0.00		-1.58	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	22		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		9.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	22		Office Depot/124792/Office Depot(R) Brand Top-Load	0.00		-9.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	23		Office Depot/124792/Crayola(R) Oil Pastels 28-Colo	0.00		11.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	23		Office Depot/124792/Crayola(R) Oil Pastels 28-Colo	0.00		11.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	23		Office Depot/124792/Crayola(R) Oil Pastels 28-Colo	0.00		-11.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	14		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	17		Office Depot/124792/Crayola(R) Oil Pastels 16-Colo	0.00		21.24	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	16		Office Depot/124792/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	14		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	14		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	14		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	16		Office Depot/124792/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	16		Office Depot/124792/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	16		Office Depot/124792/Office Depot(R) Brand White In	0.00		-8.82	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	11		Office Depot/124792/SunWorks(R) Construction Paper	0.00		2.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318808	11		Office Depot/124792/SunWorks(R) Construction Paper	0.00	2.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	11		Office Depot/124792/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	11		Office Depot/124792/SunWorks(R) Construction Paper	0.00	-2.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	5		Office Depot/124792/Office Depot(R) Brand Standard	0.00	6.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	12		Office Depot/124792/SunWorks(R) Groundwood Constru	0.00	3.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	12		Office Depot/124792/SunWorks(R) Groundwood Constru	0.00	3.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	12		Office Depot/124792/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	5		Office Depot/124792/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	5		Office Depot/124792/Office Depot(R) Brand Standard	0.00	-6.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	12		Office Depot/124792/SunWorks(R) Groundwood Constru	0.00	-3.69	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	4		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	4		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	5		Office Depot/124792/Office Depot(R) Brand Standard	0.00	6.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	6		Office Depot/124792/SunWorks(R) Construction Paper	0.00	1.71	0.00	0.00
01/22/2016	REQ_PREENC	REQ318808	15		Office Depot/124792/OIC(R) Brass-Plated Paper Fast	0.00	11.37	0.00	0.00
01/23/2016	PO_POENC	0000274716	19	RREQ318808	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-3.66	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	-11.80	0.00	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	-11.80	0.00	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	11.80	0.00	0.00
01/23/2016	PO_POENC	0000274716	18	RREQ318808	OFFICE DEPOT/Koss Portable Headphones	0.00	-34.74	0.00	0.00
01/23/2016	PO_POENC	0000274716	19	RREQ318808	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	3.66	0.00
01/23/2016	PO_POENC	0000274716	19	RREQ318808	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	3.66	0.00
01/23/2016	PO_POENC	0000274716	19	RREQ318808	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	12.74	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	12.74	0.00
01/23/2016	PO_POENC	0000274716	23	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	-12.74	0.00
01/23/2016	PO_POENC	0000274716	1	RREQ318808	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	7.55	0.00
01/23/2016	PO_POENC	0000274716	1	RREQ318808	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	7.55	0.00
01/23/2016	PO_POENC	0000274716	1	RREQ318808	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	19	RREQ318808	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-3.39	0.00	0.00
01/23/2016	PO_POENC	0000274716	20	RREQ318808	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	6.72	0.00
01/23/2016	PO_POENC	0000274716	1	RREQ318808	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-7.55	0.00
01/23/2016	PO_POENC	0000274716	1	RREQ318808	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	-6.99	0.00	0.00
01/23/2016	PO_POENC	0000274716	2	RREQ318808	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	4.50	0.00
01/23/2016	PO_POENC	0000274716	2	RREQ318808	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	4.50	0.00
01/23/2016	PO_POENC	0000274716	2	RREQ318808	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	-4.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2016	PO_POENC	0000274716	2	RREQ318808	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	-4.17	0.00	0.00
01/23/2016	PO_POENC	0000274716	3	RREQ318808	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	9.46	0.00
01/23/2016	PO_POENC	0000274716	3	RREQ318808	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	9.46	0.00
01/23/2016	PO_POENC	0000274716	3	RREQ318808	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	3	RREQ318808	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	0.00	-9.46	0.00
01/23/2016	PO_POENC	0000274716	3	RREQ318808	OFFICE DEPOT/Eureka Mini Stickers Colorful Stars P	0.00	-8.76	0.00	0.00
01/23/2016	PO_POENC	0000274716	4	RREQ318808	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/23/2016	PO_POENC	0000274716	4	RREQ318808	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
01/23/2016	PO_POENC	0000274716	4	RREQ318808	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	17	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	22.94	0.00
01/23/2016	PO_POENC	0000274716	17	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	22.94	0.00
01/23/2016	PO_POENC	0000274716	17	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	13	RREQ318808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	4.82	0.00
01/23/2016	PO_POENC	0000274716	13	RREQ318808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	13	RREQ318808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-4.82	0.00
01/23/2016	PO_POENC	0000274716	13	RREQ318808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-4.46	0.00	0.00
01/23/2016	PO_POENC	0000274716	14	RREQ318808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/23/2016	PO_POENC	0000274716	14	RREQ318808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.88	0.00
01/23/2016	PO_POENC	0000274716	14	RREQ318808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	14	RREQ318808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.88	0.00
01/23/2016	PO_POENC	0000274716	14	RREQ318808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.30	0.00	0.00
01/23/2016	PO_POENC	0000274716	15	RREQ318808	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	12.28	0.00
01/23/2016	PO_POENC	0000274716	15	RREQ318808	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	12.28	0.00
01/23/2016	PO_POENC	0000274716	15	RREQ318808	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	15	RREQ318808	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-12.28	0.00
01/23/2016	PO_POENC	0000274716	15	RREQ318808	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-11.37	0.00	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.53	0.00
01/23/2016	PO_POENC	0000274716	16	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
01/23/2016	PO_POENC	0000274716	4	RREQ318808	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
01/23/2016	PO_POENC	0000274716	4	RREQ318808	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
01/23/2016	PO_POENC	0000274716	5	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	6.91	0.00
01/23/2016	PO_POENC	0000274716	5	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	6.91	0.00
01/23/2016	PO_POENC	0000274716	5	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	5	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-6.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2016	PO_POENC	0000274716	5	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-6.40	0.00	0.00
01/23/2016	PO_POENC	0000274716	6	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.85	0.00
01/23/2016	PO_POENC	0000274716	6	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.85	0.00
01/23/2016	PO_POENC	0000274716	6	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	6	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-1.85	0.00
01/23/2016	PO_POENC	0000274716	6	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-1.71	0.00	0.00
01/23/2016	PO_POENC	0000274716	7	RREQ318808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
01/23/2016	PO_POENC	0000274716	7	RREQ318808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
01/23/2016	PO_POENC	0000274716	7	RREQ318808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	7	RREQ318808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
01/23/2016	PO_POENC	0000274716	7	RREQ318808	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.29	0.00	0.00
01/23/2016	PO_POENC	0000274716	8	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.83	0.00
01/23/2016	PO_POENC	0000274716	8	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.83	0.00
01/23/2016	PO_POENC	0000274716	8	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	8	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-1.83	0.00
01/23/2016	PO_POENC	0000274716	8	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-1.69	0.00	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.71	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	1.71	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-1.71	0.00
01/23/2016	PO_POENC	0000274716	9	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-1.58	0.00	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	3.41	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	3.41	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-3.41	0.00
01/23/2016	PO_POENC	0000274716	10	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.16	0.00	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	2.69	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	2.69	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-2.69	0.00
01/23/2016	PO_POENC	0000274716	11	RREQ318808	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-2.49	0.00	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	3.99	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	3.99	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	-3.99	0.00
01/23/2016	PO_POENC	0000274716	12	RREQ318808	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-3.69	0.00	0.00
01/23/2016	PO_POENC	0000274716	13	RREQ318808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	4.82	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2016	PO_POENC	0000274716	17	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	-22.94	0.00
01/23/2016	PO_POENC	0000274716	17	RREQ318808	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	-21.24	0.00	0.00
01/23/2016	PO_POENC	0000274716	18	RREQ318808	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	37.52	0.00
01/23/2016	PO_POENC	0000274716	18	RREQ318808	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	37.52	0.00
01/23/2016	PO_POENC	0000274716	18	RREQ318808	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	18	RREQ318808	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-37.52	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	14.57	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	14.57	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	0.00	-14.57	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	-13.49	0.00	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	-13.49	0.00	0.00
01/23/2016	PO_POENC	0000274716	21	RREQ318808	OFFICE DEPOT/Pacon(R) Colorwave Super Bright Tag B	0.00	13.49	0.00	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.32	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.32	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
01/23/2016	PO_POENC	0000274716	22	RREQ318808	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	9.56	0.00	0.00
01/23/2016	PO_POENC	0000274716	20	RREQ318808	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	6.72	0.00
01/23/2016	PO_POENC	0000274716	20	RREQ318808	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	20	RREQ318808	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
01/23/2016	PO_POENC	0000274716	20	RREQ318808	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-6.22	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	10		Office Depot/124792/Ativa(R) 2-Sided CD Sleeves 10	0.00	3.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	11		Office Depot/124792/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	12		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	13		Office Depot/124792/Office Depot(R) Brand Insertab	0.00	3.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	14		Office Depot/124792/Crayola(R) Standard Crayon Set	0.00	19.75	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	15		Office Depot/124792/Carters(R) Foam Stamp Pad Blac	0.00	2.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	16		Office Depot/124792/Swingline(R) 12 ClassicCut Lit	0.00	12.62	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	20		Office Depot/124792/Prang(R) Soy Crayons Hinged-To	0.00	29.67	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	18		Office Depot/124792/Crayola(R) Multicultural Washa	0.00	2.97	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	19		Office Depot/124792/Crayola(R) Fine Line Markers A	0.00	4.08	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	8		Office Depot/124792/Verbatim(R) CD-R Media Spindle	0.00	10.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	9		Office Depot/124792/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	17		Office Depot/124792/Crayola(R) Broad Line Markers	0.00	2.11	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	1		Office Depot/124792/Sparco Rubber Date Stamp - Dat	0.00	4.19	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	2		Office Depot/124792/FORAY(R) 60 Recycled Red amp;	0.00	3.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318977	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	4		Office Depot/124792/FORAY(R) 60 Recycled Red amp;	0.00	4.31	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	5		Office Depot/124792/Crayola(R) Washable Watercolor	0.00	7.55	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	6		Office Depot/124792/Pacon(R) Tag Board 9 x 12 128	0.00	6.22	0.00	0.00
01/25/2016	REQ_PREENC	REQ318977	7		Office Depot/124792/Sargent Art Color Pencils Asso	0.00	3.85	0.00	0.00
01/25/2016	REQ_PREENC	REQ318978	1		Lakeshore Equipment Co/124792/DD210 - Multipurpose	0.00	35.94	0.00	0.00
01/26/2016	PO_POENC	0000274864	1	RREQ318977	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	0.00	4.53	0.00
01/26/2016	PO_POENC	0000274864	1	RREQ318977	OFFICE DEPOT/Sparco Rubber Date Stamp - Date Stamp	0.00	-4.19	0.00	0.00
01/26/2016	PO_POENC	0000274864	2	RREQ318977	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	3.76	0.00
01/26/2016	PO_POENC	0000274864	2	RREQ318977	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-3.48	0.00	0.00
01/26/2016	PO_POENC	0000274864	3	RREQ318977	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
01/26/2016	PO_POENC	0000274864	3	RREQ318977	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
01/26/2016	PO_POENC	0000274864	4	RREQ318977	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	4.65	0.00
01/26/2016	PO_POENC	0000274864	4	RREQ318977	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-4.31	0.00	0.00
01/26/2016	PO_POENC	0000274864	5	RREQ318977	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	8.15	0.00
01/26/2016	PO_POENC	0000274864	5	RREQ318977	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-7.55	0.00	0.00
01/26/2016	PO_POENC	0000274864	6	RREQ318977	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	6.72	0.00
01/26/2016	PO_POENC	0000274864	6	RREQ318977	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-6.22	0.00	0.00
01/26/2016	PO_POENC	0000274864	7	RREQ318977	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	4.16	0.00
01/26/2016	PO_POENC	0000274864	7	RREQ318977	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-3.85	0.00	0.00
01/26/2016	PO_POENC	0000274864	8	RREQ318977	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	0.00	10.80	0.00
01/26/2016	PO_POENC	0000274864	8	RREQ318977	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	-10.00	0.00	0.00
01/26/2016	PO_POENC	0000274864	9	RREQ318977	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.96	0.00
01/26/2016	PO_POENC	0000274864	9	RREQ318977	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-4.59	0.00	0.00
01/26/2016	PO_POENC	0000274864	10	RREQ318977	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 100 Capac	0.00	0.00	4.04	0.00
01/26/2016	PO_POENC	0000274864	10	RREQ318977	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 100 Capac	0.00	-3.74	0.00	0.00
01/26/2016	PO_POENC	0000274864	11	RREQ318977	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.79	0.00
01/26/2016	PO_POENC	0000274864	11	RREQ318977	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-10.92	0.00	0.00
01/26/2016	PO_POENC	0000274864	12	RREQ318977	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/26/2016	PO_POENC	0000274864	12	RREQ318977	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
01/26/2016	PO_POENC	0000274864	13	RREQ318977	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	3.35	0.00
01/26/2016	PO_POENC	0000274864	13	RREQ318977	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-3.10	0.00	0.00
01/26/2016	PO_POENC	0000274864	14	RREQ318977	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.33	0.00
01/26/2016	PO_POENC	0000274864	14	RREQ318977	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-19.75	0.00	0.00
01/26/2016	PO_POENC	0000274864	15	RREQ318977	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	2.69	0.00
01/26/2016	PO_POENC	0000274864	15	RREQ318977	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	-2.49	0.00	0.00
01/26/2016	PO_POENC	0000274864	16	RREQ318977	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	13.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274864	16	RREQ318977	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	-12.62	0.00	0.00
01/26/2016	PO_POENC	0000274864	17	RREQ318977	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	2.28	0.00
01/26/2016	PO_POENC	0000274864	17	RREQ318977	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-2.11	0.00	0.00
01/26/2016	PO_POENC	0000274864	18	RREQ318977	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	3.21	0.00
01/26/2016	PO_POENC	0000274864	18	RREQ318977	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	-2.97	0.00	0.00
01/26/2016	PO_POENC	0000274864	19	RREQ318977	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	4.41	0.00
01/26/2016	PO_POENC	0000274864	19	RREQ318977	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-4.08	0.00	0.00
01/26/2016	PO_POENC	0000274864	20	RREQ318977	OFFICE DEPOT/Prang(R) Soy Crayons Hinged-Top Box W	0.00	0.00	32.04	0.00
01/26/2016	PO_POENC	0000274864	20	RREQ318977	OFFICE DEPOT/Prang(R) Soy Crayons Hinged-Top Box W	0.00	-29.67	0.00	0.00
01/26/2016	PO_POENC	0000274865	1	RREQ318978	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	38.82	0.00
01/26/2016	PO_POENC	0000274865	1	RREQ318978	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-35.94	0.00	0.00
01/26/2016	AP_VOUCHER	00863951	1	P0000274716	OFFICE DEPOT/Eureka Mini Stickers Colorful	0.00	0.00	0.00	9.46
01/26/2016	AP_VOUCHER	00863951	1	P0000274716	OFFICE DEPOT/Eureka Mini Stickers Colorful	0.00	0.00	-9.46	0.00
01/26/2016	AP_VOUCHER	00863952	1	P0000274716	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	4.50
01/26/2016	AP_VOUCHER	00863952	1	P0000274716	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-4.50	0.00
01/26/2016	AP_VOUCHER	00863952	2	P0000274716	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.46
01/26/2016	AP_VOUCHER	00863952	2	P0000274716	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.46	0.00
01/26/2016	AP_VOUCHER	00863952	3	P0000274716	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	6.91
01/26/2016	AP_VOUCHER	00863952	3	P0000274716	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-6.91	0.00
01/26/2016	AP_VOUCHER	00863952	4	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	1.85
01/26/2016	AP_VOUCHER	00863952	4	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.85	0.00
01/26/2016	AP_VOUCHER	00863952	5	P0000274716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
01/26/2016	AP_VOUCHER	00863952	5	P0000274716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
01/26/2016	AP_VOUCHER	00863952	6	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	1.83
01/26/2016	AP_VOUCHER	00863952	6	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.83	0.00
01/26/2016	AP_VOUCHER	00863952	7	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	1.71
01/26/2016	AP_VOUCHER	00863952	7	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-1.71	0.00
01/26/2016	AP_VOUCHER	00863952	8	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	3.41
01/26/2016	AP_VOUCHER	00863952	8	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-3.41	0.00
01/26/2016	AP_VOUCHER	00863952	9	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	2.69
01/26/2016	AP_VOUCHER	00863952	9	P0000274716	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-2.69	0.00
01/26/2016	AP_VOUCHER	00863952	10	P0000274716	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	4.82
01/26/2016	AP_VOUCHER	00863952	10	P0000274716	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-4.82	0.00
01/26/2016	AP_VOUCHER	00863952	11	P0000274716	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
01/26/2016	AP_VOUCHER	00863952	11	P0000274716	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
01/26/2016	AP_VOUCHER	00863952	12	P0000274716	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.53
01/26/2016	AP_VOUCHER	00863952	12	P0000274716	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.53	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00863952	13	P0000274716	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col	0.00	0.00	0.00	22.94
01/26/2016	AP_VOUCHER	00863952	13	P0000274716	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col	0.00	0.00	-22.94	0.00
01/26/2016	AP_VOUCHER	00863952	14	P0000274716	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	3.66
01/26/2016	AP_VOUCHER	00863952	14	P0000274716	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-3.66	0.00
01/26/2016	AP_VOUCHER	00863952	15	P0000274716	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	6.72
01/26/2016	AP_VOUCHER	00863952	15	P0000274716	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-6.72	0.00
01/26/2016	AP_VOUCHER	00863952	16	P0000274716	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.32
01/26/2016	AP_VOUCHER	00863952	16	P0000274716	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.32	0.00
01/26/2016	AP_VOUCHER	00864033	1	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	11.15
01/26/2016	AP_VOUCHER	00864033	1	P0000274523	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-11.15	0.00
01/26/2016	AP_VOUCHER	00863950	1	P0000274716	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	3.99
01/26/2016	AP_VOUCHER	00863950	1	P0000274716	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-3.99	0.00
01/26/2016	AP_VOUCHER	00863950	2	P0000274716	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	12.28
01/26/2016	AP_VOUCHER	00863950	2	P0000274716	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-12.28	0.00
01/26/2016	AP_VOUCHER	00863950	3	P0000274716	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh	0.00	0.00	0.00	14.56
01/26/2016	AP_VOUCHER	00863950	3	P0000274716	OFFICE DEPOT/Pacon(R) Colorwave Super Brigh	0.00	0.00	-14.56	0.00
01/27/2016	AP_VOUCHER	00864243	1	P0000274716	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col	0.00	0.00	0.00	12.74
01/27/2016	AP_VOUCHER	00864243	1	P0000274716	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col	0.00	0.00	-12.74	0.00
01/27/2016	AP_VOUCHER	00864248	1	P0000274716	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	0.00	7.55
01/27/2016	AP_VOUCHER	00864248	1	P0000274716	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	-7.55	0.00
01/27/2016	AP_VOUCHER	00864255	1	P0000274864	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	4.65
01/27/2016	AP_VOUCHER	00864255	1	P0000274864	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-4.65	0.00
01/27/2016	AP_VOUCHER	00864284	1	P0000274716	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	37.52
01/27/2016	AP_VOUCHER	00864284	1	P0000274716	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-37.52	0.00
01/27/2016	AP_VOUCHER	00864258	1	P0000274864	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	3.76
01/27/2016	AP_VOUCHER	00864258	1	P0000274864	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-3.76	0.00
01/27/2016	AP_VOUCHER	00864258	2	P0000274864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.77
01/27/2016	AP_VOUCHER	00864258	2	P0000274864	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
01/27/2016	AP_VOUCHER	00864258	3	P0000274864	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	8.15
01/27/2016	AP_VOUCHER	00864258	3	P0000274864	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-8.15	0.00
01/27/2016	AP_VOUCHER	00864258	4	P0000274864	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	6.72
01/27/2016	AP_VOUCHER	00864258	4	P0000274864	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-6.72	0.00
01/27/2016	AP_VOUCHER	00864258	5	P0000274864	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	4.16
01/27/2016	AP_VOUCHER	00864258	5	P0000274864	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-4.16	0.00
01/27/2016	AP_VOUCHER	00864258	6	P0000274864	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle	0.00	0.00	0.00	10.80
01/27/2016	AP_VOUCHER	00864258	6	P0000274864	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle	0.00	0.00	-10.80	0.00
01/27/2016	AP_VOUCHER	00864258	7	P0000274864	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864258	7	P0000274864	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.96	0.00
01/27/2016	AP_VOUCHER	00864258	8	P0000274864	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.79
01/27/2016	AP_VOUCHER	00864258	8	P0000274864	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.79	0.00
01/27/2016	AP_VOUCHER	00864258	9	P0000274864	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
01/27/2016	AP_VOUCHER	00864258	9	P0000274864	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
01/27/2016	AP_VOUCHER	00864258	10	P0000274864	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	3.35
01/27/2016	AP_VOUCHER	00864258	10	P0000274864	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-3.35	0.00
01/27/2016	AP_VOUCHER	00864258	11	P0000274864	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	21.32
01/27/2016	AP_VOUCHER	00864258	11	P0000274864	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-21.32	0.00
01/27/2016	AP_VOUCHER	00864258	12	P0000274864	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	0.00	13.63
01/27/2016	AP_VOUCHER	00864258	12	P0000274864	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit	0.00	0.00	-13.63	0.00
01/27/2016	AP_VOUCHER	00864258	14	P0000274864	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	-3.21	0.00
01/27/2016	AP_VOUCHER	00864258	15	P0000274864	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	4.41
01/27/2016	AP_VOUCHER	00864258	15	P0000274864	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-4.41	0.00
01/27/2016	AP_VOUCHER	00864258	13	P0000274864	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	2.28
01/27/2016	AP_VOUCHER	00864258	13	P0000274864	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-2.28	0.00
01/27/2016	AP_VOUCHER	00864258	14	P0000274864	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	0.00	3.21
01/27/2016	AP_VOUCHER	00864260	1	P0000274864	OFFICE DEPOT/Sparco Rubber Date Stamp - Dat	0.00	0.00	0.00	4.52
01/27/2016	AP_VOUCHER	00864260	1	P0000274864	OFFICE DEPOT/Sparco Rubber Date Stamp - Dat	0.00	0.00	-4.52	0.00
01/27/2016	AP_VOUCHER	00864260	2	P0000274864	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	0.00	2.69
01/27/2016	AP_VOUCHER	00864260	2	P0000274864	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	-2.69	0.00
01/28/2016	AP_VOUCHER	00864562	1	P0000274864	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 1	0.00	0.00	0.00	4.04
01/28/2016	AP_VOUCHER	00864562	1	P0000274864	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 1	0.00	0.00	-4.04	0.00
01/29/2016	AP_VOUCHER	00864906	2	P0000274523	OFFICE DEPOT/Scholastic 5-Column Graph Pock	0.00	0.00	0.00	25.58
01/29/2016	AP_VOUCHER	00864906	2	P0000274523	OFFICE DEPOT/Scholastic 5-Column Graph Pock	0.00	0.00	-25.58	0.00
01/29/2016	AP_VOUCHER	00864906	1	P0000274523	OFFICE DEPOT/Scholastic Practice Chart Sta	0.00	0.00	0.00	5.38
01/29/2016	AP_VOUCHER	00864906	1	P0000274523	OFFICE DEPOT/Scholastic Practice Chart Sta	0.00	0.00	-5.38	0.00
02/01/2016	REQ_PREENC	REQ319826	1		Office Depot/124792/Sanford(R) Mr. Sketch(R) Water	0.00	35.92	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	2		Office Depot/124792/Crayola(R) Classpack(R) Color	0.00	32.35	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.60	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	4		Office Depot/124792/Office Depot(R) Easel Pad Mark	0.00	14.67	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	5		Office Depot/124792/Office Depot(R) Brand 6-Pocket	0.00	34.95	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	6		Office Depot/124792/Post-it(R) Super Sticky Meetin	0.00	34.58	0.00	0.00
02/01/2016	REQ_PREENC	REQ319826	7		Office Depot/124792/Sparco Standard Top-load Sheet	0.00	41.16	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	6		Office Depot/124792/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	7		Office Depot/124792/Scholastic 25 Totally Terrific	0.00	11.39	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	8		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	12.53	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	REQ_PREENC	REQ319827	9		Office Depot/124792/Avery Self-Adhesive Foil Star	0.00	3.58	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	10		Office Depot/124792/Martin Nylon Jump Rope 16	0.00	14.00	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	11		Office Depot/124792/Office Depot(R) Brand Transpar	0.00	4.30	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	12		Office Depot/124792/Champion Sports Metal Whistle	0.00	8.97	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	13		Office Depot/124792/Chenille Kraft Sidewalk Chalk	0.00	3.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	1		Office Depot/124792/Office Depot(R) Brand Heavywei	0.00	4.82	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	2		Office Depot/124792/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	3		Office Depot/124792/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	4		Office Depot/124792/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	5		Office Depot/124792/BIC(R) Round Stic Ballpoint Pe	0.00	7.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	14		Office Depot/124792/Office Depot(R) Brand School G	0.00	19.90	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	15		Office Depot/124792/Office Depot(R) Brand Student	0.00	18.80	0.00	0.00
02/01/2016	REQ_PREENC	REQ319827	16		Office Depot/124792/Scholastic Comprehension Cliff	0.00	12.29	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	9		Office Depot/124792/Moon Products Molded Pencil Gr	0.00	10.49	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	10		Office Depot/124792/Tatco Pencil Cushion - 1.8 Lon	0.00	14.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	11		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	16.49	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	12		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	12.53	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	13		Office Depot/124792/Pacon Tru-Ray Heavyweight Cons	0.00	7.79	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	1		Office Depot/124792/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	2		Office Depot/124792/Smead(R) Color Hanging Folders	0.00	35.98	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	3		Office Depot/124792/Office Depot(R) Hanging Folder	0.00	7.37	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	4		Office Depot/124792/Smead(R) Color File Folders Le	0.00	7.16	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	14		Office Depot/124792/Pacon Tru-Ray Heavyweight Cons	0.00	4.19	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	15		Office Depot/124792/Pacon Reminiscence Card Stock	0.00	9.69	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	5		Office Depot/124792/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	6		Office Depot/124792/Avery(R) Removable File Folder	0.00	6.49	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	7		Office Depot/124792/Integra Pencil Cap Eraser - Le	0.00	11.59	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	8		Office Depot/124792/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	16		Office Depot/124792/Pacon Reminiscence Card Stock	0.00	9.69	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	17		Office Depot/124792/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	18		Office Depot/124792/BIC(R) Soft Feel(R) Retractable	0.00	5.45	0.00	0.00
02/01/2016	REQ_PREENC	REQ319828	19		Office Depot/124792/Office Depot(R) Brand Transluc	0.00	1.84	0.00	0.00
02/05/2016	PO_POENC	0000275807	1	RREQ319826	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	38.79	0.00
02/05/2016	PO_POENC	0000275807	1	RREQ319826	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-35.92	0.00	0.00
02/05/2016	PO_POENC	0000275807	2	RREQ319826	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	34.94	0.00
02/05/2016	PO_POENC	0000275807	2	RREQ319826	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-32.35	0.00	0.00
02/05/2016	PO_POENC	0000275807	3	RREQ319826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275807	3	RREQ319826	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-14.60	0.00	0.00
02/05/2016	PO_POENC	0000275807	4	RREQ319826	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	15.84	0.00
02/05/2016	PO_POENC	0000275807	4	RREQ319826	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-14.67	0.00	0.00
02/05/2016	PO_POENC	0000275807	5	RREQ319826	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	37.75	0.00
02/05/2016	PO_POENC	0000275807	5	RREQ319826	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	-34.95	0.00	0.00
02/05/2016	PO_POENC	0000275807	6	RREQ319826	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	37.35	0.00
02/05/2016	PO_POENC	0000275807	6	RREQ319826	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	-34.58	0.00	0.00
02/05/2016	PO_POENC	0000275807	7	RREQ319826	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	44.45	0.00
02/05/2016	PO_POENC	0000275807	7	RREQ319826	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	-41.16	0.00	0.00
02/05/2016	PO_POENC	0000275808	1	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.21	0.00
02/05/2016	PO_POENC	0000275808	1	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-4.82	0.00	0.00
02/05/2016	PO_POENC	0000275808	2	RREQ319827	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
02/05/2016	PO_POENC	0000275808	2	RREQ319827	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
02/05/2016	PO_POENC	0000275808	3	RREQ319827	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00
02/05/2016	PO_POENC	0000275808	3	RREQ319827	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
02/05/2016	PO_POENC	0000275808	4	RREQ319827	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
02/05/2016	PO_POENC	0000275808	4	RREQ319827	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
02/05/2016	PO_POENC	0000275808	5	RREQ319827	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	8.63	0.00
02/05/2016	PO_POENC	0000275808	5	RREQ319827	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	-7.99	0.00	0.00
02/05/2016	PO_POENC	0000275808	6	RREQ319827	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	36.70	0.00
02/05/2016	PO_POENC	0000275808	6	RREQ319827	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-33.98	0.00	0.00
02/05/2016	PO_POENC	0000275808	7	RREQ319827	OFFICE DEPOT/Scholastic 25 Totally Terrific Social	0.00	0.00	12.30	0.00
02/05/2016	PO_POENC	0000275808	7	RREQ319827	OFFICE DEPOT/Scholastic 25 Totally Terrific Social	0.00	-11.39	0.00	0.00
02/05/2016	PO_POENC	0000275808	8	RREQ319827	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	13.53	0.00
02/05/2016	PO_POENC	0000275808	8	RREQ319827	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-12.53	0.00	0.00
02/05/2016	PO_POENC	0000275808	9	RREQ319827	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	3.87	0.00
02/05/2016	PO_POENC	0000275808	9	RREQ319827	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	-3.58	0.00	0.00
02/05/2016	PO_POENC	0000275808	10	RREQ319827	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	0.00	15.12	0.00
02/05/2016	PO_POENC	0000275808	10	RREQ319827	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	-14.00	0.00	0.00
02/05/2016	PO_POENC	0000275808	11	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	4.64	0.00
02/05/2016	PO_POENC	0000275808	11	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-4.30	0.00	0.00
02/05/2016	PO_POENC	0000275808	12	RREQ319827	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	9.69	0.00
02/05/2016	PO_POENC	0000275808	12	RREQ319827	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	-8.97	0.00	0.00
02/05/2016	PO_POENC	0000275808	13	RREQ319827	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00	0.00	4.31	0.00
02/05/2016	PO_POENC	0000275808	13	RREQ319827	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk Assorte	0.00	-3.99	0.00	0.00
02/05/2016	PO_POENC	0000275808	14	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	21.49	0.00
02/05/2016	PO_POENC	0000275808	14	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-19.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275808	15	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	20.30	0.00
02/05/2016	PO_POENC	0000275808	15	RREQ319827	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	-18.80	0.00	0.00
02/05/2016	PO_POENC	0000275808	16	RREQ319827	OFFICE DEPOT/Scholastic Comprehension Cliffhangers	0.00	0.00	13.27	0.00
02/05/2016	PO_POENC	0000275808	16	RREQ319827	OFFICE DEPOT/Scholastic Comprehension Cliffhangers	0.00	-12.29	0.00	0.00
02/05/2016	PO_POENC	0000275809	1	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.23	0.00
02/05/2016	PO_POENC	0000275809	1	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00
02/05/2016	PO_POENC	0000275809	2	RREQ319828	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	38.86	0.00
02/05/2016	PO_POENC	0000275809	3	RREQ319828	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	7.96	0.00
02/05/2016	PO_POENC	0000275809	3	RREQ319828	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	-7.37	0.00	0.00
02/05/2016	PO_POENC	0000275809	4	RREQ319828	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	7.73	0.00
02/05/2016	PO_POENC	0000275809	4	RREQ319828	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-7.16	0.00	0.00
02/05/2016	PO_POENC	0000275809	5	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.80	0.00
02/05/2016	PO_POENC	0000275809	5	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00
02/05/2016	PO_POENC	0000275809	6	RREQ319828	OFFICE DEPOT/Avery(R) Removable File Folder Labels	0.00	0.00	7.01	0.00
02/05/2016	PO_POENC	0000275809	14	RREQ319828	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	-4.19	0.00	0.00
02/05/2016	PO_POENC	0000275809	15	RREQ319828	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	10.47	0.00
02/05/2016	PO_POENC	0000275809	15	RREQ319828	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-9.69	0.00	0.00
02/05/2016	PO_POENC	0000275809	16	RREQ319828	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	10.47	0.00
02/05/2016	PO_POENC	0000275809	16	RREQ319828	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-9.69	0.00	0.00
02/05/2016	PO_POENC	0000275809	17	RREQ319828	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
02/05/2016	PO_POENC	0000275809	17	RREQ319828	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
02/05/2016	PO_POENC	0000275809	18	RREQ319828	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.89	0.00
02/05/2016	PO_POENC	0000275809	18	RREQ319828	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.45	0.00	0.00
02/05/2016	PO_POENC	0000275809	19	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	1.99	0.00
02/05/2016	PO_POENC	0000275809	19	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	-1.84	0.00	0.00
02/05/2016	PO_POENC	0000275809	6	RREQ319828	OFFICE DEPOT/Avery(R) Removable File Folder Labels	0.00	-6.49	0.00	0.00
02/05/2016	PO_POENC	0000275809	7	RREQ319828	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	12.52	0.00
02/05/2016	PO_POENC	0000275809	7	RREQ319828	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	-11.59	0.00	0.00
02/05/2016	PO_POENC	0000275809	8	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.85	0.00
02/05/2016	PO_POENC	0000275809	8	RREQ319828	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
02/05/2016	PO_POENC	0000275809	9	RREQ319828	OFFICE DEPOT/Moon Products Molded Pencil Grips - P	0.00	0.00	11.33	0.00
02/05/2016	PO_POENC	0000275809	9	RREQ319828	OFFICE DEPOT/Moon Products Molded Pencil Grips - P	0.00	-10.49	0.00	0.00
02/05/2016	PO_POENC	0000275809	10	RREQ319828	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	16.19	0.00
02/05/2016	PO_POENC	0000275809	10	RREQ319828	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	-14.99	0.00	0.00
02/05/2016	PO_POENC	0000275809	11	RREQ319828	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.81	0.00
02/05/2016	PO_POENC	0000275809	11	RREQ319828	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.49	0.00	0.00
02/05/2016	PO_POENC	0000275809	12	RREQ319828	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	13.53	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275809	12	RREQ319828	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-12.53	0.00	0.00
02/05/2016	PO_POENC	0000275809	13	RREQ319828	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	8.41	0.00
02/05/2016	PO_POENC	0000275809	13	RREQ319828	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	-7.79	0.00	0.00
02/05/2016	PO_POENC	0000275809	14	RREQ319828	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	4.53	0.00
02/05/2016	PO_POENC	0000275809	2	RREQ319828	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	-35.98	0.00	0.00
02/06/2016	AP_VOUCHER	00866438	2	P0000275808	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00	0.00	0.00	4.31
02/06/2016	AP_VOUCHER	00866438	2	P0000275808	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk	0.00	0.00	-4.31	0.00
02/06/2016	AP_VOUCHER	00866438	1	P0000275808	OFFICE DEPOT/Avery Self-Adhesive Foil Star	0.00	0.00	0.00	3.87
02/06/2016	AP_VOUCHER	00866438	1	P0000275808	OFFICE DEPOT/Avery Self-Adhesive Foil Star	0.00	0.00	-3.87	0.00
02/06/2016	AP_VOUCHER	00866439	1	P0000275807	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00	0.00	0.00	44.45
02/06/2016	AP_VOUCHER	00866439	1	P0000275807	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00	0.00	-44.45	0.00
02/06/2016	AP_VOUCHER	00866440	1	P0000275808	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.72
02/06/2016	AP_VOUCHER	00866440	1	P0000275808	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.72	0.00
02/06/2016	AP_VOUCHER	00866458	2	P0000275809	OFFICE DEPOT/Moon Products Molded Pencil Gr	0.00	0.00	-11.33	0.00
02/06/2016	AP_VOUCHER	00866458	3	P0000275809	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	0.00	16.17
02/06/2016	AP_VOUCHER	00866458	3	P0000275809	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	-16.17	0.00
02/06/2016	AP_VOUCHER	00866458	6	P0000275809	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-10.47	0.00
02/06/2016	AP_VOUCHER	00866458	7	P0000275809	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	10.47
02/06/2016	AP_VOUCHER	00866458	7	P0000275809	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-10.47	0.00
02/06/2016	AP_VOUCHER	00866458	1	P0000275809	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	12.52
02/06/2016	AP_VOUCHER	00866458	1	P0000275809	OFFICE DEPOT/Integra Pencil Cap Eraser - Le	0.00	0.00	-12.52	0.00
02/06/2016	AP_VOUCHER	00866458	2	P0000275809	OFFICE DEPOT/Moon Products Molded Pencil Gr	0.00	0.00	0.00	11.33
02/06/2016	AP_VOUCHER	00866458	5	P0000275809	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	-4.53	0.00
02/06/2016	AP_VOUCHER	00866458	6	P0000275809	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	10.47
02/06/2016	AP_VOUCHER	00866458	4	P0000275809	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	0.00	8.41
02/06/2016	AP_VOUCHER	00866458	4	P0000275809	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	-8.41	0.00
02/06/2016	AP_VOUCHER	00866458	5	P0000275809	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	0.00	4.53
02/08/2016	AP_VOUCHER	00866655	10	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	-20.30	0.00
02/08/2016	AP_VOUCHER	00866655	2	P0000275808	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74
02/08/2016	AP_VOUCHER	00866655	9	P0000275808	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-21.49	0.00
02/08/2016	AP_VOUCHER	00866655	8	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-4.64	0.00
02/08/2016	AP_VOUCHER	00866655	9	P0000275808	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	21.49
02/08/2016	AP_VOUCHER	00866655	2	P0000275808	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00
02/08/2016	AP_VOUCHER	00866655	3	P0000275808	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.46
02/08/2016	AP_VOUCHER	00866655	1	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-5.21	0.00
02/08/2016	AP_VOUCHER	00866655	1	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	5.21
02/08/2016	AP_VOUCHER	00866655	3	P0000275808	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	AP_VOUCHER	00866655	4	P0000275808	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	8.63
02/08/2016	AP_VOUCHER	00866655	4	P0000275808	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-8.63	0.00
02/08/2016	AP_VOUCHER	00866655	5	P0000275808	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	36.71
02/08/2016	AP_VOUCHER	00866655	7	P0000275808	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	0.00	-15.12	0.00
02/08/2016	AP_VOUCHER	00866655	5	P0000275808	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-36.70	0.00
02/08/2016	AP_VOUCHER	00866655	6	P0000275808	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	13.53
02/08/2016	AP_VOUCHER	00866655	6	P0000275808	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53	0.00
02/08/2016	AP_VOUCHER	00866655	7	P0000275808	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	0.00	0.00	15.12
02/08/2016	AP_VOUCHER	00866655	8	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	4.64
02/08/2016	AP_VOUCHER	00866655	10	P0000275808	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	0.00	20.30
02/08/2016	AP_VOUCHER	00866656	1	P0000275807	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	38.79
02/08/2016	AP_VOUCHER	00866656	6	P0000275807	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	-37.35	0.00
02/08/2016	AP_VOUCHER	00866656	6	P0000275807	OFFICE DEPOT/Post-it(R) Super Sticky Meetin	0.00	0.00	0.00	37.35
02/08/2016	AP_VOUCHER	00866656	5	P0000275807	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	-37.75	0.00
02/08/2016	AP_VOUCHER	00866656	5	P0000275807	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	0.00	37.75
02/08/2016	AP_VOUCHER	00866656	4	P0000275807	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-15.84	0.00
02/08/2016	AP_VOUCHER	00866656	4	P0000275807	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	15.84
02/08/2016	AP_VOUCHER	00866656	3	P0000275807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-15.77	0.00
02/08/2016	AP_VOUCHER	00866656	3	P0000275807	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	15.77
02/08/2016	AP_VOUCHER	00866656	2	P0000275807	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-34.94	0.00
02/08/2016	AP_VOUCHER	00866656	2	P0000275807	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	34.94
02/08/2016	AP_VOUCHER	00866656	1	P0000275807	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-38.79	0.00
02/08/2016	AP_VOUCHER	00866682	12	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-1.99	0.00
02/08/2016	AP_VOUCHER	00866682	12	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	1.99
02/08/2016	AP_VOUCHER	00866682	11	P0000275809	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-5.89	0.00
02/08/2016	AP_VOUCHER	00866682	11	P0000275809	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	5.89
02/08/2016	AP_VOUCHER	00866682	10	P0000275809	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
02/08/2016	AP_VOUCHER	00866682	10	P0000275809	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
02/08/2016	AP_VOUCHER	00866682	9	P0000275809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53	0.00
02/08/2016	AP_VOUCHER	00866682	9	P0000275809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	13.53
02/08/2016	AP_VOUCHER	00866682	8	P0000275809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.81	0.00
02/08/2016	AP_VOUCHER	00866682	8	P0000275809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.81
02/08/2016	AP_VOUCHER	00866682	7	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.85	0.00
02/08/2016	AP_VOUCHER	00866682	7	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.85
02/08/2016	AP_VOUCHER	00866682	6	P0000275809	OFFICE DEPOT/Avery(R) Removable File Folder	0.00	0.00	-7.01	0.00
02/08/2016	AP_VOUCHER	00866682	6	P0000275809	OFFICE DEPOT/Avery(R) Removable File Folder	0.00	0.00	0.00	7.01
02/08/2016	AP_VOUCHER	00866682	5	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.80	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00008	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	AP_VOUCHER	00866682	5	P0000275809	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.80
02/08/2016	AP_VOUCHER	00866682	4	P0000275809	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-7.73	0.00
02/08/2016	AP_VOUCHER	00866682	4	P0000275809	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	7.73
02/08/2016	AP_VOUCHER	00866682	3	P0000275809	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	-7.96	0.00
02/08/2016	AP_VOUCHER	00866682	3	P0000275809	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	0.00	7.96
02/08/2016	AP_VOUCHER	00866682	2	P0000275809	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-38.86	0.00
02/08/2016	AP_VOUCHER	00866682	2	P0000275809	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	38.86
02/08/2016	AP_VOUCHER	00866682	1	P0000275809	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-8.23	0.00
02/08/2016	AP_VOUCHER	00866682	1	P0000275809	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	8.23
02/08/2016	REQ_PREENC	REQ320521	4		Office Depot/124792/Office Depot(R) Brand Permanen	0.00	12.78	0.00	0.00
02/08/2016	REQ_PREENC	REQ320521	3		Office Depot/124792/Office Depot(R) Brand Loose-Le	0.00	54.30	0.00	0.00
02/08/2016	REQ_PREENC	REQ320521	2		Office Depot/124792/Office Depot(R) Brand Loose-Le	0.00	22.86	0.00	0.00
02/08/2016	REQ_PREENC	REQ320521	1		Office Depot/124792/Bankers Box(R) HangNStor(TM) 6	0.00	33.59	0.00	0.00
02/09/2016	PO_POENC	0000276075	4	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	-12.78	0.00	0.00
02/09/2016	PO_POENC	0000276075	4	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	13.80	0.00
02/09/2016	PO_POENC	0000276075	3	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-54.30	0.00	0.00
02/09/2016	PO_POENC	0000276075	3	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	58.64	0.00
02/09/2016	PO_POENC	0000276075	2	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.86	0.00	0.00
02/09/2016	PO_POENC	0000276075	2	RREQ320521	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.69	0.00
02/09/2016	PO_POENC	0000276075	1	RREQ320521	OFFICE DEPOT/Bankers Box(R) HangNStor(TM) 60 Recyc	0.00	-33.59	0.00	0.00
02/09/2016	PO_POENC	0000276075	1	RREQ320521	OFFICE DEPOT/Bankers Box(R) HangNStor(TM) 60 Recyc	0.00	0.00	36.28	0.00
02/09/2016	AP_VOUCHER	00867078	1	P0000274864	OFFICE DEPOT/Prang(R) Soy Crayons Hinged-T	0.00	0.00	-32.04	0.00
02/09/2016	AP_VOUCHER	00867078	1	P0000274864	OFFICE DEPOT/Prang(R) Soy Crayons Hinged-T	0.00	0.00	0.00	32.04
02/10/2016	AP_VOUCHER	00867448	1	P0000275808	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	-9.69	0.00
02/10/2016	AP_VOUCHER	00867448	1	P0000275808	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	9.69
02/10/2016	AP_VOUCHER	00867502	4	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-13.80	0.00
02/10/2016	AP_VOUCHER	00867502	4	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	13.80
02/10/2016	AP_VOUCHER	00867502	3	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-58.64	0.00
02/10/2016	AP_VOUCHER	00867502	3	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	58.64
02/10/2016	AP_VOUCHER	00867502	2	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-24.69	0.00
02/10/2016	AP_VOUCHER	00867502	2	P0000276075	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	24.69
02/10/2016	AP_VOUCHER	00867502	1	P0000276075	OFFICE DEPOT/Bankers Box(R) HangNStor(TM) 6	0.00	0.00	-36.28	0.00
02/10/2016	AP_VOUCHER	00867502	1	P0000276075	OFFICE DEPOT/Bankers Box(R) HangNStor(TM) 6	0.00	0.00	0.00	36.28
02/12/2016	AP_VOUCHER	00867792	2	P0000275808	OFFICE DEPOT/Scholastic Comprehension Cliff	0.00	0.00	-13.27	0.00
02/12/2016	AP_VOUCHER	00867792	2	P0000275808	OFFICE DEPOT/Scholastic Comprehension Cliff	0.00	0.00	0.00	13.27
02/12/2016	AP_VOUCHER	00867792	1	P0000275808	OFFICE DEPOT/Scholastic 25 Totally Terrific	0.00	0.00	-12.30	0.00
02/12/2016	AP_VOUCHER	00867792	1	P0000275808	OFFICE DEPOT/Scholastic 25 Totally Terrific	0.00	0.00	0.00	12.30

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>						
0057	00008	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871594	1	P0000274865	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-38.82	0.00	
03/02/2016	AP_VOUCHER	00871594	1	P0000274865	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	38.82	
03/02/2016	REQ_PREENC	REQ323073	1		Office Depot/124792/Unimed-Midwest Nice N Clean Un	0.00	61.90	0.00	0.00	
03/03/2016	PO_POENC	0000277945	1	RREQ323073	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	66.85	0.00	
03/03/2016	PO_POENC	0000277945	1	RREQ323073	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	-61.90	0.00	0.00	
03/04/2016	AP_VOUCHER	00872051	1	P0000277945	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	66.85	
03/04/2016	AP_VOUCHER	00872051	1	P0000277945	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	-66.85	0.00	
Number of Transactions 1,583						Totals	-2,459.44	0.00	0.00	2,459.39
Number of Transactions 1,583						Fund	Totals 0000s	-2,459.44	0.00	2,459.39
Number of Transactions 1,583						Resource	Totals 00008	-2,459.44	0.00	2,459.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	1107	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	69	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58,936.30	
02/08/2016	GL_BD_JRNL	0000351008	221		01/31/2016/Transfer of appropriations to align Bud	-39,466.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	69	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58,936.30	
03/24/2016	GL_JOURNAL	0000353742	33	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-51,354.72	
03/29/2016	GL_JOURNAL	PAY0353918	70	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51,770.46	
03/29/2016	GL_JOURNAL	0000354007	17	PYE	03/31/2016/GL Encumbrance Process/113508 ;Salary f	0.00	0.00	157,550.92	0.00	
Number of Transactions 6						Totals	-315,305.26	-39,466.00	0.00	118,288.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	1165	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	222		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	34		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1006	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88	
<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	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	1165	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -606.35 151.00 0.00 0.00 757.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	1210	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	21	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	2341	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	29		01/31/2016/Transfer of appropriations to align Bud	-4,056.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2582	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	2732	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	1293	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>					
0057	00010	1308	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2726	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	508		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2969	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	3165	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	1706	PYE	03/31/2016/GL Encumbrance Process/110180 ;Salary f	0.00	0.00	31,917.61	0.00

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	1907	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,647.60
02/08/2016	GL_BD_JRNL	0000351010	509		01/31/2016/Transfer of appropriations to align Bud	14,738.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351010	510		01/31/2016/Transfer of appropriations to align Bud	76,476.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,647.60
03/29/2016	GL_JOURNAL	PAY0353918	3466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,647.60

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1907	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1982	PYE	03/31/2016/GL Encumbrance Process/119669 ;Salary f		0.00	0.00	22,942.80	0.00
Number of Transactions 6						Totals	45,328.40	91,214.00	0.00	22,942.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2401	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,092.71
02/08/2016	GL_BD_JRNL	0000351024	84		01/31/2016/Transfer of appropriations to align Bud		7,810.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,092.71
03/29/2016	GL_JOURNAL	PAY0353918	6422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,092.71
03/29/2016	GL_JOURNAL	0000354007	3934	PYE	03/31/2016/GL Encumbrance Process/129472 ;Salary f		0.00	0.00	18,278.12	0.00
Number of Transactions 5						Totals	-28,746.25	7,810.00	0.00	18,278.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2456	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	85		01/31/2016/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2905	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	758.88
02/08/2016	GL_BD_JRNL	0000351024	86		01/31/2016/Transfer of appropriations to align Bud		-1,042.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	758.88
03/29/2016	GL_JOURNAL	PAY0353918	7340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	758.88
03/29/2016	GL_JOURNAL	0000354007	4568	PYE	03/31/2016/GL Encumbrance Process/118022 ;Salary f		0.00	0.00	2,276.64	0.00
Number of Transactions 5						Totals	-5,595.28	-1,042.00	0.00	2,276.64

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 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>							
0057	00010	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	22	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	6974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,323.87	
02/01/2016	GL_JOURNAL	PAY0350297	6971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,962.18	
02/01/2016	GL_JOURNAL	PAY0350297	6972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	84.31	
02/08/2016	GL_BD_JRNL	0000351000	178		01/31/2016/Transfer of appropriations to align Bud	-4,235.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	179		01/31/2016/Transfer of appropriations to align Bud	1,581.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	180		01/31/2016/Transfer of appropriations to align Bud	8,542.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	181		01/31/2016/Transfer of appropriations to align Bud	-435.00		0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	35		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,962.18	
02/29/2016	GL_JOURNAL	PAY0352195	7436	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	7438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,323.87	
02/29/2016	GL_JOURNAL	PAY0352195	7447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25	
03/24/2016	GL_JOURNAL	0000353742	34	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-5,510.40	
03/29/2016	GL_JOURNAL	PAY0353918	7786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,962.18	
03/29/2016	GL_JOURNAL	PAY0353918	7787	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	7790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,554.98	
03/29/2016	GL_JOURNAL	0000354007	4750	PYE	03/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00		0.00	252.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	5093	PYE	03/31/2016/GL Encumbrance Process/128281 ;STRS for	0.00		0.00	16,905.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	4749	PYE	03/31/2016/GL Encumbrance Process/110180 ;STRS for	0.00		0.00	5,886.52	0.00	
Number of Transactions 20						Totals	-36,304.70	5,453.00	0.00	23,044.66	18,713.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3202	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	721.81
02/01/2016	GL_JOURNAL	PAY0350297	9522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	67.43
02/08/2016	GL_BD_JRNL	0000351004	160		01/31/2016/Transfer of appropriations to align Bud	311.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	161		01/31/2016/Transfer of appropriations to align Bud	-458.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	721.81
02/29/2016	GL_JOURNAL	PAY0352195	10089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	67.43
03/29/2016	GL_JOURNAL	PAY0353918	10642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	721.81
03/29/2016	GL_JOURNAL	PAY0353918	10644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	67.43
03/29/2016	GL_JOURNAL	0000354007	6836	PYE	03/31/2016/GL Encumbrance Process/114199 ;PERS_A f	0.00		0.00	2,165.41	0.00
03/29/2016	GL_JOURNAL	0000354007	6837	PYE	03/31/2016/GL Encumbrance Process/121638 ;PERS_A f	0.00		0.00	202.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3202	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	10	Totals	-4,882.42	-147.00	0.00	2,367.70	2,367.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	23	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	11712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	266.05
02/01/2016	GL_JOURNAL	PAY0350297	11713	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	11715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	866.52
02/08/2016	GL_BD_JRNL	0000351016	179		01/31/2016/Transfer of appropriations to align Bud	-513.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	180		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	182		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	181		01/31/2016/Transfer of appropriations to align Bud	1,161.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	36		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	266.04
02/29/2016	GL_JOURNAL	PAY0352195	12325	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	12328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	866.51
03/08/2016	GL_JOURNAL	PAY0352676	4771	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	46.34
03/24/2016	GL_JOURNAL	0000353742	35	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-744.87
03/29/2016	GL_JOURNAL	PAY0353918	12963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.05
03/29/2016	GL_JOURNAL	PAY0353918	12964	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	12967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	762.56
03/29/2016	GL_JOURNAL	0000354007	8845	PYE	03/31/2016/GL Encumbrance Process/110180 ;FMED for	0.00	0.00	795.48	0.00
03/29/2016	GL_JOURNAL	0000354007	8846	PYE	03/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00	0.00	34.18	0.00
03/29/2016	GL_JOURNAL	0000354007	9180	PYE	03/31/2016/GL Encumbrance Process/128281 ;FMED for	0.00	0.00	2,284.51	0.00

Number of Transactions	21	Totals	-4,924.45	803.00	0.00	3,114.17	2,613.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	466.10
02/01/2016	GL_JOURNAL	PAY0350297	14206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3302	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	168		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	167		01/31/2016/Transfer of appropriations to align Bud	600.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	466.09		
02/29/2016	GL_JOURNAL	PAY0352195	14950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.05		
03/29/2016	GL_JOURNAL	PAY0353918	15772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	466.10		
03/29/2016	GL_JOURNAL	PAY0353918	15774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.06		
03/29/2016	GL_JOURNAL	0000354007	10755	PYE	03/31/2016/GL Encumbrance Process/114199 ;OASDI fo	0.00	0.00	1,398.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	10756	PYE	03/31/2016/GL Encumbrance Process/133076 ;OASDI fo	0.00	0.00	174.16	0.00		
Number of Transactions 10						Totals	-2,624.89	520.00	0.00	1,572.44	1,572.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3421	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	24	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	16742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.80		
02/08/2016	GL_BD_JRNL	0000350995	201		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	202		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	203		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17561	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	17562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.80		
03/24/2016	GL_JOURNAL	0000353742	36	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18471	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	PAY0353918	18472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.60		
03/29/2016	GL_JOURNAL	0000354007	12889	PYE	03/31/2016/GL Encumbrance Process/110180 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	13227	PYE	03/31/2016/GL Encumbrance Process/156996 ;VISION f	0.00	0.00	336.60	0.00		
Number of Transactions 13						Totals	-527.96	133.00	0.00	397.80	263.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3431	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3431	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	204		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19401	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	19402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.19		
03/29/2016	GL_JOURNAL	PAY0353918	20367	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	PAY0353918	20368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.19		
03/29/2016	GL_JOURNAL	0000354007	14756	PYE	03/31/2016/GL Encumbrance Process/129472 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-136.97	-5.00	0.00	61.20	70.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3441	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	25	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	20481	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	20482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	935.38		
02/08/2016	GL_BD_JRNL	0000350995	205		01/31/2016/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	206		01/31/2016/Transfer of appropriations to align Bud	1,022.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	207		01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21308	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	21309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	935.38		
03/24/2016	GL_JOURNAL	0000353742	37	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22289	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	PAY0353918	22290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	831.45		
03/29/2016	GL_JOURNAL	0000354007	16621	PYE	03/31/2016/GL Encumbrance Process/110180 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16959	PYE	03/31/2016/GL Encumbrance Process/156996 ;DENTAL f	0.00	0.00	2,224.80	0.00		
Number of Transactions 13						Totals	-5,221.42	241.00	0.00	2,781.00	2,681.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3451	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98
02/01/2016	GL_JOURNAL	PAY0350297	22318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.53
02/08/2016	GL_BD_JRNL	0000350995	208		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	209		01/31/2016/Transfer of appropriations to align Bud	-39.00	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>						
0057	00010	3451	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98	
02/29/2016	GL_JOURNAL	PAY0352195	23149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.53	
03/29/2016	GL_JOURNAL	PAY0353918	24186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.53	
03/29/2016	GL_JOURNAL	PAY0353918	24185	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	18488	PYE	03/31/2016/GL Encumbrance Process/129472 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,369.73	-296.00	0.00	556.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3461	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	26	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	24220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,430.00	
02/01/2016	GL_JOURNAL	PAY0350297	24221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,519.20	
02/08/2016	GL_BD_JRNL	0000350998	129		01/31/2016/Transfer of appropriations to align Bud	-19,682.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	130		01/31/2016/Transfer of appropriations to align Bud	11,279.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	131		01/31/2016/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,430.00	
02/29/2016	GL_JOURNAL	PAY0352195	25056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,519.20	
03/24/2016	GL_JOURNAL	0000353742	38	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-11,742.00	
03/29/2016	GL_JOURNAL	PAY0353918	26107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,430.00	
03/29/2016	GL_JOURNAL	PAY0353918	26108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,476.80	
03/29/2016	GL_JOURNAL	0000354007	20353	PYE	03/31/2016/GL Encumbrance Process/110180 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20688	PYE	03/31/2016/GL Encumbrance Process/156996 ;MEDICA f	0.00	0.00	34,958.40	0.00	
Number of Transactions 13						Totals	-88,732.34	-11,354.00	0.00	43,698.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3471	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,708.40
02/01/2016	GL_JOURNAL	PAY0350297	26041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.45
02/08/2016	GL_BD_JRNL	0000350998	132		01/31/2016/Transfer of appropriations to align Bud	-2,014.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	133		01/31/2016/Transfer of appropriations to align Bud	-779.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,708.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3471	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	26879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.45	
03/29/2016	GL_JOURNAL	PAY0353918	27986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	PAY0353918	27987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.45	
03/29/2016	GL_JOURNAL	0000354007	22204	PYE	03/31/2016/GL Encumbrance Process/129472 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 9						Totals	-21,561.15	-2,793.00	0.00	8,739.60	10,028.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3501	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	27	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	0.00	-0.63
02/01/2016	GL_JOURNAL	PAY0350297	27977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.48
02/01/2016	GL_JOURNAL	PAY0350297	27974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.15
02/01/2016	GL_JOURNAL	PAY0350297	27975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.39
02/08/2016	GL_BD_JRNL	0000351018	230		01/31/2016/16-01-29AL Payroll/	-20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	231		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	232		01/31/2016/16-01-29AL Payroll/	40.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	233		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	37		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	28839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.45
02/29/2016	GL_JOURNAL	PAY0352195	28835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.14
02/29/2016	GL_JOURNAL	PAY0352195	28836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39
03/01/2016	GL_BD_JRNL	0000352399	230		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	231		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	232		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	233		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7514	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.30
03/24/2016	GL_JOURNAL	0000353742	39	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-25.68
03/29/2016	GL_JOURNAL	PAY0353918	29969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.15
03/29/2016	GL_JOURNAL	PAY0353918	29970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353918	29973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.88
03/29/2016	GL_JOURNAL	0000354007	24068	PYE	03/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00	0.00	1.18	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	24412	PYE	03/31/2016/GL Encumbrance Process/128281 ;UNEMP fo	0.00	0.00	78.78	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	24067	PYE	03/31/2016/GL Encumbrance Process/110180 ;UNEMP fo	0.00	0.00	27.43	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3501	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	25	Totals	-144.88	50.00	0.00	107.39	87.49
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DeptID	Resource	Account	Fund	Budget Period					
0057	00010	3502	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.05
02/01/2016	GL_JOURNAL	PAY0350297	30502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351018	234		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.04
02/29/2016	GL_JOURNAL	PAY0352195	31490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39
03/01/2016	GL_BD_JRNL	0000352399	234		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.05
03/29/2016	GL_JOURNAL	PAY0353918	32811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	0000354007	26011	PYE	03/31/2016/GL Encumbrance Process/114199 ;UNEMP fo	0.00	0.00	9.14	0.00
03/29/2016	GL_JOURNAL	0000354007	26012	PYE	03/31/2016/GL Encumbrance Process/133076 ;UNEMP fo	0.00	0.00	1.14	0.00

Number of Transactions	10	Totals	-12.57	8.00	0.00	10.28	10.29
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DeptID	Resource	Account	Fund	Budget Period					
0057	00010	3601	01000	2016					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	29	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	529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,768.09
02/08/2016	GL_JOURNAL	PWC0350915	530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43
02/08/2016	GL_JOURNAL	PWC0350915	531	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	532	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.57
02/08/2016	GL_BD_JRNL	0000351019	182		01/31/2016/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	181		01/31/2016/Transfer of appropriations to align Bud	2,388.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	179		01/31/2016/Transfer of appropriations to align Bud	-1,180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	180		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	16		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,768.09
03/08/2016	GL_JOURNAL	PWC0352710	659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3601	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	229.43	
03/08/2016	GL_JOURNAL	PWC0352710	661	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	662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.57	
03/24/2016	GL_JOURNAL	0000353742	209	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-1,540.64	
03/29/2016	GL_JOURNAL	0000354007	28491	PYE	03/31/2016/GL Encumbrance Process/128281 ;WKRCMP f	0.00		0.00	4,726.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	28146	PYE	03/31/2016/GL Encumbrance Process/110180 ;WKRCMP f	0.00		0.00	1,645.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	28147	PYE	03/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00		0.00	70.71	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1,553.11	
04/07/2016	GL_JOURNAL	PWC0354590	1079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	229.43	
04/07/2016	GL_JOURNAL	PWC0354590	1080	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	1081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	23.57	
Number of Transactions 24						Totals	-10,165.21	1,528.00	0.00	6,443.04	5,250.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3602	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	182.78	
02/08/2016	GL_JOURNAL	PWC0350915	9396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.77	
02/08/2016	GL_BD_JRNL	0000351017	159		01/31/2016/Transfer of appropriations to align Bud	240.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	160		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	159		01/31/2016/Transfer of appropriations to align Bud	240.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	160		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	159		01/31/2016/Transfer of appropriations to align Bud	-240.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	160		01/31/2016/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	159		01/31/2016/Transfer of appropriations to align Bud	240.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	160		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	182.78	
03/08/2016	GL_JOURNAL	PWC0352710	10340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.77	
03/29/2016	GL_JOURNAL	0000354007	30090	PYE	03/31/2016/GL Encumbrance Process/114199 ;WKRCMP f	0.00		0.00	548.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	30091	PYE	03/31/2016/GL Encumbrance Process/133076 ;WKRCMP f	0.00		0.00	68.29	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	182.78	
04/07/2016	GL_JOURNAL	PWC0354590	17681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	22.77	
Number of Transactions 16						Totals	-815.29	418.00	0.00	616.64	616.65

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3701	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	253	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	43.02	
02/08/2016	GL_JOURNAL	PRM0350914	254	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.58	
02/08/2016	GL_JOURNAL	PRM0350914	255	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	256	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351021	255		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	256		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	257		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	258		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	252	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.58	
03/08/2016	GL_JOURNAL	PRM0352708	251	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	43.02	
03/08/2016	GL_JOURNAL	PRM0352708	254	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.57	
03/08/2016	GL_JOURNAL	PRM0352708	253	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.22	
03/24/2016	GL_JOURNAL	0000353742	197	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-37.49	
03/29/2016	GL_JOURNAL	0000354007	32570	PYE	03/31/2016/GL Encumbrance Process/128281 ;RM01 for	0.00	0.00	0.00	115.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	32225	PYE	03/31/2016/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	0.00	122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	32226	PYE	03/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00	0.00	0.00	1.72	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	469	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	37.79	
04/07/2016	GL_JOURNAL	PRM0354589	470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 20						Totals	-377.57	72.00	0.00	239.12	210.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3702	01000	2016						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4332	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.12
02/08/2016	GL_JOURNAL	PRM0350914	4333	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.69
02/08/2016	GL_BD_JRNL	0000351021	259		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	260		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4220	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.12
03/08/2016	GL_JOURNAL	PRM0352708	4221	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.69
03/29/2016	GL_JOURNAL	0000354007	34169	PYE	03/31/2016/GL Encumbrance Process/114199 ;RM03 for	0.00	0.00	0.00	51.37	0.00
03/29/2016	GL_JOURNAL	0000354007	34170	PYE	03/31/2016/GL Encumbrance Process/133076 ;RM05 for	0.00	0.00	0.00	5.08	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.12
04/07/2016	GL_JOURNAL	PRM0354589	8184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3702	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	-92.88	20.00	0.00	56.45	56.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3985	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	28	No Jnl 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	33046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		28.53	
02/01/2016	GL_JOURNAL	PAY0350297	33047	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	33049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		91.91	
02/08/2016	GL_BD_JRNL	0000351022	250		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351022	249		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351022	248		01/31/2016/Transfer of appropriations to align Bud	-255.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		28.53	
02/29/2016	GL_JOURNAL	PAY0352195	34115	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	34117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		91.91	
03/24/2016	GL_JOURNAL	0000353742	40	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-60.06	
03/29/2016	GL_JOURNAL	PAY0353918	35528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		81.90	
03/29/2016	GL_JOURNAL	PAY0353918	35526	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	PAY0353918	35525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		28.53	
03/29/2016	GL_JOURNAL	0000354007	36039	PYE	03/31/2016/GL Encumbrance Process/110180 ;LIFE for	0.00	0.00	87.23		0.00	
03/29/2016	GL_JOURNAL	0000354007	36379	PYE	03/31/2016/GL Encumbrance Process/128281 ;LIFE for	0.00	0.00	250.50		0.00	
03/29/2016	GL_JOURNAL	0000354007	36040	PYE	03/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	3.75		0.00	
Number of Transactions 17						Totals	-812.46	-178.00	0.00	341.48	292.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3995	01000	2016							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		9.50	
02/01/2016	GL_JOURNAL	PAY0350297	34910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.89	
02/08/2016	GL_BD_JRNL	0000351022	252		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351022	251		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.89	
02/29/2016	GL_JOURNAL	PAY0352195	35978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		9.50	
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3995	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	37442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	PAY0353918	37443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.89	
03/29/2016	GL_JOURNAL	0000354007	37967	PYE	03/31/2016/GL Encumbrance Process/114199 ;LIFE for	0.00		0.00	29.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	37968	PYE	03/31/2016/GL Encumbrance Process/121638 ;LIFE for	0.00		0.00	2.71	0.00	
Number of Transactions 10						Totals	-80.94	-18.00	0.00	31.77	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	5916	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	125	6193446300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.98	
01/25/2016	GL_JOURNAL	0000350113	126	6195831763	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	127	6195831840	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	128	6195837022	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	129	6195837069	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	129	6195837069	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	128	6195837022	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	127	6195831840	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	126	6195831763	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	125	6193446300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	65.66	
03/31/2016	GL_JOURNAL	0000354139	125	6193446300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	66.88	
03/31/2016	GL_JOURNAL	0000354139	126	6195831763	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	127	6195831840	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	128	6195837022	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	129	6195837069	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
Number of Transactions 15						Totals	-430.72	0.00	0.00	0.00	430.72

Number of Transactions 311						Fund	Totals 0000s	-552,169.53	52,387.00	0.00	329,502.14	275,054.39
Number of Transactions 311						Resource	Totals 00010	-552,169.53	52,387.00	0.00	329,502.14	275,054.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	1162	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	373	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	1559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	416	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70
03/29/2016	GL_JOURNAL	PAY0353918	1597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	766.25
04/07/2016	GL_JOURNAL	PAY0354532	368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	605.88
Number of Transactions 5						Totals	-3,947.12	0.00	0.00	3,947.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	1165	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	26		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1007	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3101	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2763	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.00
03/08/2016	GL_JOURNAL	PAY0352676	3077	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	7791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2832	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 5						Totals	-178.76	0.00	0.00	178.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4298	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.39
02/29/2016	GL_JOURNAL	PAY0352195	12329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.00
03/08/2016	GL_JOURNAL	PAY0352676	4772	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	89.91
03/29/2016	GL_JOURNAL	PAY0353918	12968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.91

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00011	3301	01000	2016				
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/07/2016	GL_JOURNAL	PAY0354532	4392	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.58
Number of Transactions 5					Totals	-162.79	0.00	0.00	162.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00011	3501	01000	2016				
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	6774	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352195	28840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352676	7515	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	PAY0353918	29974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354532	6934	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.32
Number of Transactions 5					Totals	-2.08	0.00	0.00	2.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00011	3601	01000	2016				
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	533	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	663	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	664	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	665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.44
04/07/2016	GL_JOURNAL	PWC0354590	1082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	1083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.99
Number of Transactions 6					Totals	-122.96	0.00	0.00	122.96

Number of Transactions 28					Fund	Totals 0000s	-4,565.18	0.00	0.00	4,565.18
Number of Transactions 28					Resource	Totals 00011	-4,565.18	0.00	0.00	4,565.18

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

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>							
0057	00012	1107	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13478	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	13479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	618.08		
02/01/2016	GL_JOURNAL	PAY0350496	13504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	660.87		
02/01/2016	GL_JOURNAL	PAY0350496	13477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	497.37		
02/01/2016	GL_JOURNAL	PAY0350496	13468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	153.09		
02/08/2016	GL_BD_JRNL	0000351008	223		01/31/2016/Transfer of appropriations to align Bud	2,310.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	224		01/31/2016/Transfer of appropriations to align Bud	7,930.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	225		01/31/2016/Transfer of appropriations to align Bud	5,871.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	226		01/31/2016/Transfer of appropriations to align Bud	2,274.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	227		01/31/2016/Transfer of appropriations to align Bud	7,407.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	497.37		
02/29/2016	GL_JOURNAL	PAY0352323	14099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-71.17		
02/29/2016	GL_JOURNAL	PAY0352323	14100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	618.08		
02/29/2016	GL_JOURNAL	PAY0352323	14088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	153.09		
02/29/2016	GL_JOURNAL	PAY0352323	14126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	660.87		
03/29/2016	GL_JOURNAL	PAY0353971	14667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	660.87		
03/29/2016	GL_JOURNAL	PAY0353971	14640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	495.33		
03/29/2016	GL_JOURNAL	PAY0353971	14641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	618.08		
03/29/2016	GL_JOURNAL	PAY0353971	14630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	153.09		
03/29/2016	GL_JOURNAL	0000354017	15774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	459.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	15788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,492.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	15789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,854.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	15816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,982.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-495.33		
04/07/2016	GL_JOURNAL	PAY0354556	14641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-618.08		
04/07/2016	GL_JOURNAL	PAY0354556	14630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-153.09		
04/07/2016	GL_JOURNAL	PAY0354556	14667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-660.87		
04/07/2016	GL_JOURNAL	PAY0354568	14630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	153.09		
04/07/2016	GL_JOURNAL	PAY0354568	14640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	495.33		
04/07/2016	GL_JOURNAL	PAY0354568	14641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	618.08		
04/07/2016	GL_JOURNAL	PAY0354568	14667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	660.87		
Number of Transactions 31						Totals	13,925.00	25,792.00	0.00	5,788.21	6,078.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	1157	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	1157	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	17		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.84	
02/08/2016	GL_BD_JRNL	0000351008	3068		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	228		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.65	
03/08/2016	GL_JOURNAL	PAY0352678	4851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.30	
03/29/2016	GL_JOURNAL	PAY0353971	14626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.03	
04/07/2016	GL_JOURNAL	PAY0354537	4431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	34.39	
04/07/2016	GL_JOURNAL	PAY0354556	14626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.03	
04/07/2016	GL_JOURNAL	PAY0354568	14626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.03	
Number of Transactions 10						Totals	-104.21	53.00	0.00	157.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	1162	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	4410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.39
02/05/2016	GL_JOURNAL	PAY0350863	4414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	21.64
02/08/2016	GL_BD_JRNL	0000351008	231		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	230		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	229		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	232		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	233		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.58
02/29/2016	GL_JOURNAL	PAY0352323	14101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.70
02/29/2016	GL_JOURNAL	PAY0352323	14102	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	4855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39
03/08/2016	GL_JOURNAL	PAY0352678	4859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.92
03/29/2016	GL_JOURNAL	PAY0353971	14631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.78
03/29/2016	GL_JOURNAL	PAY0353971	14642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.77
03/29/2016	GL_JOURNAL	PAY0353971	14643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	4435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	45.40
04/07/2016	GL_JOURNAL	PAY0354556	14631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.78
04/07/2016	GL_JOURNAL	PAY0354556	14642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.77
04/07/2016	GL_JOURNAL	PAY0354556	14643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00012	1162	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	93.77	
04/07/2016	GL_JOURNAL	PAY0354568	14643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	24.78	
Number of Transactions 23						Totals	104.58	485.00	0.00	0.00	380.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00012	1192	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	234		01/31/2016/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	43.28	
03/08/2016	GL_JOURNAL	PAY0352678	4843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	144.68	
03/29/2016	GL_JOURNAL	PAY0353971	14606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	58.55	
04/07/2016	GL_JOURNAL	PAY0354537	4427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	66.61	
04/07/2016	GL_JOURNAL	PAY0354556	14606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-58.55	
04/07/2016	GL_JOURNAL	PAY0354568	14606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	58.55	
Number of Transactions 8						Totals	-46.33	274.00	0.00	0.00	320.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00012	1210	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	37.41	
02/08/2016	GL_BD_JRNL	0000351010	30		01/31/2016/Transfer of appropriations to align Bud	586.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	PAY0353971	14601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	0000354017	15747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	112.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-37.41	
04/07/2016	GL_JOURNAL	PAY0354568	14601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	37.41	
Number of Transactions 7						Totals	361.53	586.00	0.00	112.24	112.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	2101	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350496	13469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.14		
02/01/2016	GL_JOURNAL	PAY0350496	13457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	107.17		
02/01/2016	GL_JOURNAL	PAY0350496	13462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.78		
02/08/2016	GL_BD_JRNL	0000351023	177		01/31/2016/Transfer of appropriations to align Bud	466.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	178		01/31/2016/Transfer of appropriations to align Bud	1,487.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	179		01/31/2016/Transfer of appropriations to align Bud	2,132.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.78		
02/29/2016	GL_JOURNAL	PAY0352323	14070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	107.17		
02/29/2016	GL_JOURNAL	PAY0352323	14090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.31		
03/29/2016	GL_JOURNAL	PAY0353971	14607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	107.17		
03/29/2016	GL_JOURNAL	PAY0353971	14632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	89.31		
03/29/2016	GL_JOURNAL	PAY0353971	14616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.78		
03/29/2016	GL_JOURNAL	0000354017	15775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	267.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	15761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	15754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	321.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-107.17		
04/07/2016	GL_JOURNAL	PAY0354556	14616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.78		
04/07/2016	GL_JOURNAL	PAY0354556	14632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-89.31		
04/07/2016	GL_JOURNAL	PAY0354568	14607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	107.17		
04/07/2016	GL_JOURNAL	PAY0354568	14632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	89.31		
04/07/2016	GL_JOURNAL	PAY0354568	14616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.78		
Number of Transactions 22						Totals	1,903.62	4,085.00	0.00	1,125.77	1,055.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	2104	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	293.18
02/01/2016	GL_JOURNAL	PAY0350496	13481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	220.56
02/01/2016	GL_JOURNAL	PAY0350496	13505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.45
02/08/2016	GL_BD_JRNL	0000351023	180		01/31/2016/Transfer of appropriations to align Bud	2,430.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	181		01/31/2016/Transfer of appropriations to align Bud	3,087.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	182		01/31/2016/Transfer of appropriations to align Bud	3,667.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	192.10
02/29/2016	GL_JOURNAL	PAY0352323	14103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	180.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	2104	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	293.18	
03/29/2016	GL_JOURNAL	PAY0353971	14644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	180.20	
03/29/2016	GL_JOURNAL	PAY0353971	14645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	293.18	
03/29/2016	GL_JOURNAL	PAY0353971	14668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	195.45	
03/29/2016	GL_JOURNAL	0000354017	15790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	540.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	15791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	879.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	15817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	586.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-195.45	
04/07/2016	GL_JOURNAL	PAY0354556	14644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-180.20	
04/07/2016	GL_JOURNAL	PAY0354556	14645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-293.18	
04/07/2016	GL_JOURNAL	PAY0354568	14644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	180.20	
04/07/2016	GL_JOURNAL	PAY0354568	14645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	293.18	
04/07/2016	GL_JOURNAL	PAY0354568	14668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	195.45	
Number of Transactions 21						Totals				
						5,134.02	9,184.00	0.00	2,006.48	2,043.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	2151	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30	
02/08/2016	GL_BD_JRNL	0000351023	183		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.65	
03/08/2016	GL_JOURNAL	PAY0352678	4847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.79	
03/29/2016	GL_JOURNAL	PAY0353971	14617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.05	
04/07/2016	GL_JOURNAL	PAY0354556	14617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.05	
04/07/2016	GL_JOURNAL	PAY0354568	14617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.05	
Number of Transactions 7						Totals				
						88.21	126.00	0.00	0.00	37.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	2154	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	4426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.77
02/05/2016	GL_JOURNAL	PAY0350863	4415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.34

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	2154	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.40	
02/08/2016	GL_BD_JRNL	0000351023	186		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	185		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	184		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.03	
02/29/2016	GL_JOURNAL	PAY0352323	14106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38	
02/29/2016	GL_JOURNAL	PAY0352323	14128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38	
03/08/2016	GL_JOURNAL	PAY0352678	4860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.62	
03/08/2016	GL_JOURNAL	PAY0352678	4867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85	
03/29/2016	GL_JOURNAL	PAY0353971	14646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.22	
03/29/2016	GL_JOURNAL	PAY0353971	14647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.70	
04/07/2016	GL_JOURNAL	PAY0354537	4436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.34	
04/07/2016	GL_JOURNAL	PAY0354537	4437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354556	14646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.22	
04/07/2016	GL_JOURNAL	PAY0354556	14647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.70	
04/07/2016	GL_JOURNAL	PAY0354568	14646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.22	
04/07/2016	GL_JOURNAL	PAY0354568	14647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.70	
Number of Transactions 20						Totals	43.13	317.00	0.00	273.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	2201	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	157.11
02/08/2016	GL_BD_JRNL	0000351023	187		01/31/2016/Transfer of appropriations to align Bud	1,856.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	157.11
03/15/2016	GL_BD_JRNL	0000353192	1		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.37
03/29/2016	GL_JOURNAL	PAY0353971	14596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	180.05
03/29/2016	GL_JOURNAL	0000354017	15741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	867.16	0.00
03/29/2016	GL_JOURNAL	0000354017	15768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.37
04/07/2016	GL_JOURNAL	PAY0354556	14596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-180.05
04/07/2016	GL_JOURNAL	PAY0354568	14596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	180.05
04/07/2016	GL_JOURNAL	PAY0354568	14622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	2201	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 12						Totals	414.80	1,856.00	0.00	942.56	498.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	2320	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	87		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	88		01/31/2016/Transfer of appropriations to align Bud	623.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	742.00	742.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	2404	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	89		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	238.00	238.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	2951	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	90		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	53.37		
02/01/2016	GL_JOURNAL	PAY0350496	13485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.58		
02/01/2016	GL_JOURNAL	PAY0350496	13486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.32		
02/01/2016	GL_JOURNAL	PAY0350496	13453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.01		
02/01/2016	GL_JOURNAL	PAY0350496	13470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.43		
<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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00012	3101	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	70.91
02/05/2016	GL_BD_JRNL	0000350865	18		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.32
02/05/2016	GL_JOURNAL	PAY0350863	4411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.33
02/05/2016	GL_JOURNAL	PAY0350863	4407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.99
02/08/2016	GL_BD_JRNL	0000351000	182		01/31/2016/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	183		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	184		01/31/2016/Transfer of appropriations to align Bud	853.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	185		01/31/2016/Transfer of appropriations to align Bud	638.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	2721		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	188		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	187		01/31/2016/Transfer of appropriations to align Bud	798.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	186		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	14065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.01
02/29/2016	GL_JOURNAL	PAY0352323	14085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.11
02/29/2016	GL_JOURNAL	PAY0352323	14129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	70.91
02/29/2016	GL_JOURNAL	PAY0352323	14091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.42
02/29/2016	GL_JOURNAL	PAY0352323	14107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	53.37
02/29/2016	GL_JOURNAL	PAY0352323	14108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.45
02/29/2016	GL_JOURNAL	PAY0352323	14109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	67.09
03/08/2016	GL_JOURNAL	PAY0352678	4861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PAY0352678	4856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	4852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.22
03/08/2016	GL_JOURNAL	PAY0352678	4844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.42
03/29/2016	GL_JOURNAL	PAY0353971	14602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.01
03/29/2016	GL_JOURNAL	PAY0353971	14633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.76
03/29/2016	GL_JOURNAL	PAY0353971	14669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	70.91
03/29/2016	GL_JOURNAL	PAY0353971	14608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	14627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	14648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.15
03/29/2016	GL_JOURNAL	PAY0353971	14649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.06
03/29/2016	GL_JOURNAL	PAY0353971	14650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	66.32
03/29/2016	GL_JOURNAL	0000354017	15776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	212.73	0.00
03/29/2016	GL_JOURNAL	0000354017	15792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	160.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	198.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.69		
04/07/2016	GL_JOURNAL	PAY0354537	4438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.87		
04/07/2016	GL_JOURNAL	PAY0354537	4428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.19		
04/07/2016	GL_JOURNAL	PAY0354556	14602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.01		
04/07/2016	GL_JOURNAL	PAY0354556	14608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.14		
04/07/2016	GL_JOURNAL	PAY0354556	14648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.15		
04/07/2016	GL_JOURNAL	PAY0354556	14649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.06		
04/07/2016	GL_JOURNAL	PAY0354556	14650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-66.32		
04/07/2016	GL_JOURNAL	PAY0354556	14627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.87		
04/07/2016	GL_JOURNAL	PAY0354556	14633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.76		
04/07/2016	GL_JOURNAL	PAY0354556	14669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-70.91		
04/07/2016	GL_JOURNAL	PAY0354568	14648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.15		
04/07/2016	GL_JOURNAL	PAY0354568	14649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.06		
04/07/2016	GL_JOURNAL	PAY0354568	14650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	66.32		
04/07/2016	GL_JOURNAL	PAY0354568	14633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.76		
04/07/2016	GL_JOURNAL	PAY0354568	14608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.14		
04/07/2016	GL_JOURNAL	PAY0354568	14602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.01		
04/07/2016	GL_JOURNAL	PAY0354568	14669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	70.91		
04/07/2016	GL_JOURNAL	PAY0354568	14627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.87		
Number of Transactions 62						Totals	1,562.61	2,929.00	0.00	633.11	733.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3102	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	19		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	14609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354556	14609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354568	14609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	3201	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00012	3201	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	162		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	15777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.41	0.00		
Number of Transactions 2						Totals	36.59	91.00	0.00	54.41	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00012	3202	01000	2016				
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	13		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.16
02/01/2016	GL_JOURNAL	PAY0350496	13471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.27
02/01/2016	GL_JOURNAL	PAY0350496	13458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.70
02/01/2016	GL_JOURNAL	PAY0350496	13464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.18
02/01/2016	GL_JOURNAL	PAY0350496	13487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.13
02/01/2016	GL_JOURNAL	PAY0350496	13488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.73
02/01/2016	GL_JOURNAL	PAY0350496	13448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.61
02/05/2016	GL_JOURNAL	PAY0350863	4418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	4419	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	4427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351004	163		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	164		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	165		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	166		01/31/2016/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	167		01/31/2016/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	171		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	170		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	169		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	168		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.35
02/29/2016	GL_JOURNAL	PAY0352323	14111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.73
02/29/2016	GL_JOURNAL	PAY0352323	14092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	14130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.76
02/29/2016	GL_JOURNAL	PAY0352323	14080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.18
02/29/2016	GL_JOURNAL	PAY0352323	14072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.70
02/29/2016	GL_JOURNAL	PAY0352323	14060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.61
03/08/2016	GL_JOURNAL	PAY0352678	4862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3202	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	4848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	14670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	23.16	
03/29/2016	GL_JOURNAL	PAY0353971	14610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.70	
03/29/2016	GL_JOURNAL	PAY0353971	14597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.33	
03/29/2016	GL_JOURNAL	PAY0353971	14623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353971	14618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.54	
03/29/2016	GL_JOURNAL	PAY0353971	14651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.35	
03/29/2016	GL_JOURNAL	PAY0353971	14652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.28	
03/29/2016	GL_JOURNAL	PAY0353971	14634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.29	
03/29/2016	GL_JOURNAL	0000354017	15778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	15769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	15742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	102.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	15794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	64.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	15795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	104.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	15755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	38.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	15819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	69.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354556	14610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.70	
04/07/2016	GL_JOURNAL	PAY0354556	14623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	14618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.54	
04/07/2016	GL_JOURNAL	PAY0354556	14597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.33	
04/07/2016	GL_JOURNAL	PAY0354556	14634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354556	14651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.35	
04/07/2016	GL_JOURNAL	PAY0354556	14652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.28	
04/07/2016	GL_JOURNAL	PAY0354556	14670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-23.16	
04/07/2016	GL_JOURNAL	PAY0354568	14634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	14651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.35	
04/07/2016	GL_JOURNAL	PAY0354568	14652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.28	
04/07/2016	GL_JOURNAL	PAY0354568	14610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.70	
04/07/2016	GL_JOURNAL	PAY0354568	14597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.33	
04/07/2016	GL_JOURNAL	PAY0354568	14670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	23.16	
04/07/2016	GL_JOURNAL	PAY0354568	14623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	14618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.54	
Number of Transactions 62							928.56	1,816.00	0.00	466.87	420.57

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00012	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	13490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.61
02/01/2016	GL_JOURNAL	PAY0350496	13491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.97
02/01/2016	GL_JOURNAL	PAY0350496	13454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.54
02/01/2016	GL_JOURNAL	PAY0350496	13472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.22
02/01/2016	GL_JOURNAL	PAY0350496	13508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.60
02/05/2016	GL_BD_JRNL	0000350865	19		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	4420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.72
02/05/2016	GL_JOURNAL	PAY0350863	4408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350863	4412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.18
02/08/2016	GL_BD_JRNL	0000351016	189		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	188		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	187		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	186		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	185		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	184		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	183		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08
02/29/2016	GL_JOURNAL	PAY0352323	14066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352323	14131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.60
02/29/2016	GL_JOURNAL	PAY0352323	14093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.49
02/29/2016	GL_JOURNAL	PAY0352323	14112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	14113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352323	14114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.07
02/29/2016	GL_JOURNAL	PAY0352323	14086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352678	4863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PAY0352678	4853	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	4857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352678	4845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.23
03/29/2016	GL_JOURNAL	PAY0353971	14653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.18
03/29/2016	GL_JOURNAL	PAY0353971	14654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.36
03/29/2016	GL_JOURNAL	PAY0353971	14655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.52
03/29/2016	GL_JOURNAL	PAY0353971	14671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.60
03/29/2016	GL_JOURNAL	PAY0353971	14603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	PAY0353971	14635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.58
03/29/2016	GL_JOURNAL	PAY0353971	14628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3301	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.30		
03/29/2016	GL_JOURNAL	0000354017	15749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	15779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	15820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	15796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	15797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354537	4440	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	4429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.41		
04/07/2016	GL_JOURNAL	PAY0354556	14653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.18		
04/07/2016	GL_JOURNAL	PAY0354556	14635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.58		
04/07/2016	GL_JOURNAL	PAY0354556	14628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PAY0354556	14603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PAY0354556	14611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PAY0354556	14671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.60		
04/07/2016	GL_JOURNAL	PAY0354556	14655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.52		
04/07/2016	GL_JOURNAL	PAY0354556	14654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.36		
04/07/2016	GL_JOURNAL	PAY0354568	14653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.18		
04/07/2016	GL_JOURNAL	PAY0354568	14654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.36		
04/07/2016	GL_JOURNAL	PAY0354568	14655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.52		
04/07/2016	GL_JOURNAL	PAY0354568	14635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.58		
04/07/2016	GL_JOURNAL	PAY0354568	14671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.60		
04/07/2016	GL_JOURNAL	PAY0354568	14628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	14611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PAY0354568	14603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.54		
Number of Transactions 62						Totals	206.22	400.00	0.00	85.57	108.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	3302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	14		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.95
02/01/2016	GL_JOURNAL	PAY0350496	13449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.02
02/01/2016	GL_JOURNAL	PAY0350496	13473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	13459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.20

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 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					
0057	00012	3302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.70
02/01/2016	GL_JOURNAL	PAY0350496	13492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.87
02/01/2016	GL_JOURNAL	PAY0350496	13493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.43
02/05/2016	GL_JOURNAL	PAY0350863	4421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.76
02/05/2016	GL_JOURNAL	PAY0350863	4422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.19
02/05/2016	GL_JOURNAL	PAY0350863	4428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.11
02/09/2016	GL_BD_JRNL	0000351065	170		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	169		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	171		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	172		01/31/2016/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	173		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	174		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	175		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	176		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	177		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	178		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.92
02/29/2016	GL_JOURNAL	PAY0352323	14116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.84
02/29/2016	GL_JOURNAL	PAY0352323	14094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.83
02/29/2016	GL_JOURNAL	PAY0352323	14132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	14081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.64
02/29/2016	GL_JOURNAL	PAY0352323	14074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.20
02/29/2016	GL_JOURNAL	PAY0352323	14061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.02
03/08/2016	GL_JOURNAL	PAY0352678	4864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.26
03/08/2016	GL_JOURNAL	PAY0352678	4849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PAY0352678	4868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	14656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.32
03/29/2016	GL_JOURNAL	PAY0353971	14657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.29
03/29/2016	GL_JOURNAL	PAY0353971	14672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.95
03/29/2016	GL_JOURNAL	PAY0353971	14619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.60
03/29/2016	GL_JOURNAL	PAY0353971	14612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.20
03/29/2016	GL_JOURNAL	PAY0353971	14598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.77
03/29/2016	GL_JOURNAL	PAY0353971	14624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	14636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	0000354017	15770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.77	0.00
03/29/2016	GL_JOURNAL	0000354017	15798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.36	0.00
03/29/2016	GL_JOURNAL	0000354017	15799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3302	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	15743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	15756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	15821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	15780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.63		
04/07/2016	GL_JOURNAL	PAY0354537	4442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354556	14612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.20		
04/07/2016	GL_JOURNAL	PAY0354556	14619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.60		
04/07/2016	GL_JOURNAL	PAY0354556	14624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	14598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.77		
04/07/2016	GL_JOURNAL	PAY0354556	14636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83		
04/07/2016	GL_JOURNAL	PAY0354556	14657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.29		
04/07/2016	GL_JOURNAL	PAY0354556	14656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.32		
04/07/2016	GL_JOURNAL	PAY0354556	14672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.95		
04/07/2016	GL_JOURNAL	PAY0354568	14636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	14656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.32		
04/07/2016	GL_JOURNAL	PAY0354568	14657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.29		
04/07/2016	GL_JOURNAL	PAY0354568	14612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.20		
04/07/2016	GL_JOURNAL	PAY0354568	14598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.77		
04/07/2016	GL_JOURNAL	PAY0354568	14672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.95		
04/07/2016	GL_JOURNAL	PAY0354568	14619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.60		
04/07/2016	GL_JOURNAL	PAY0354568	14624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
Number of Transactions 65						Totals	633.53	1,243.00	0.00	311.74	297.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	3501	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	13495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	13455	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	13474	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	13510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	13496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/05/2016	GL_BD_JRNL	0000350865	20		01/31/2016/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
DeptID	Resource	Account	Fund	Budget Period					
0057	00012	3501	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	235		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	236		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	237		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	238		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	239		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14075	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	14067	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	14133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	14095	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	14117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	14118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	14119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	14087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	235		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	236		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	237		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	238		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	239		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4865	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	4858	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	4854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14604	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	14673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	14658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	14659	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	14660	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	14613	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	PAY0353971	14637	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	14629	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	0000354017	15800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	15750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	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_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>							
0057	00012	3501	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4434	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	4443	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	4430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14637	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	14629	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	14658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354556	14659	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	14660	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	14604	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	14613	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	14673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354568	14658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	14659	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	14660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	14637	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	14673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	14629	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	14613	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	14604	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 64						Totals	19.51	26.00	0.00	2.96	3.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3502	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	15		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13497	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	13498	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	13450	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	13511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13460	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	13466	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	PAY0350863	4424	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	4425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	3502	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	240		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	241		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	242		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	243		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	244		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	245		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14121	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	14096	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	14134	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	14082	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	14076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	240		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	241		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	242		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	243		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	244		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	245		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14674	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	PAY0353971	14620	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	PAY0353971	14638	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	14614	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	14599	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	14661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	14662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	15771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	15744	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	15764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3502	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14614	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	14620	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	14599	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	14674	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	14638	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	14662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	14661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354568	14638	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	14661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	14662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	14599	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	14674	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	14620	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	14614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 61						Totals	12.01	16.00	0.00	2.03	1.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00012	3601	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	11		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PWC0350915	535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.59
02/08/2016	GL_JOURNAL	PWC0350915	536	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	537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.84
02/08/2016	GL_JOURNAL	PWC0350915	538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.83
02/08/2016	GL_JOURNAL	PWC0350915	539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.92
02/08/2016	GL_JOURNAL	PWC0350915	540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	542	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	543	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.54
02/08/2016	GL_JOURNAL	PWC0350915	544	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.12
02/08/2016	GL_BD_JRNL	0000351019	189		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	188		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	187		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	186		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00012	3601	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	185		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	184		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	183		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2610		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PWC0352710	668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.59
03/08/2016	GL_JOURNAL	PWC0352710	669	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	670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PWC0352710	680	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	679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.54
03/08/2016	GL_JOURNAL	PWC0352710	678	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	677	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	676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/08/2016	GL_JOURNAL	PWC0352710	675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.14
03/08/2016	GL_JOURNAL	PWC0352710	674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.92
03/08/2016	GL_JOURNAL	PWC0352710	673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.83
03/08/2016	GL_JOURNAL	PWC0352710	672	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	671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	0000354017	15783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.78	0.00
03/29/2016	GL_JOURNAL	0000354017	15751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.48	0.00
03/29/2016	GL_JOURNAL	0000354017	15804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.63	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PWC0354590	1115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PWC0354590	1109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.54
04/07/2016	GL_JOURNAL	PWC0354590	1107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PWC0354590	1106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PWC0354590	1105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PWC0354590	1089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	1088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	1087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	1086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	1084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.59
04/07/2016	GL_JOURNAL	PWC0354590	1085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74

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>							
0057	00012	3601	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	1091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PWC0354590	1092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PWC0354590	1093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PWC0354590	1094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PWC0354590	1096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-19.83	
04/07/2016	GL_JOURNAL	PWC0354590	1099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.83	
04/07/2016	GL_JOURNAL	PWC0354590	1100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.83	
04/07/2016	GL_JOURNAL	PWC0354590	1101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	1110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.54	
04/07/2016	GL_JOURNAL	PWC0354590	1113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.54	
04/07/2016	GL_JOURNAL	PWC0354590	1114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.12	
Number of Transactions 73						Totals	427.52	816.00	0.00	177.02	211.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350522	1		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	9398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.22
02/08/2016	GL_JOURNAL	PWC0350915	9399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	9400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.86
02/08/2016	GL_JOURNAL	PWC0350915	9401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.09
02/08/2016	GL_JOURNAL	PWC0350915	9402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.62
02/08/2016	GL_JOURNAL	PWC0350915	9403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	9404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PWC0350915	9405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00012	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	9407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.36
02/08/2016	GL_JOURNAL	PWC0350915	9408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.71
02/08/2016	GL_BD_JRNL	0000351017	161		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	162		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	163		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	164		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	165		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	166		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	167		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	168		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	0000351017	169		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	165		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	166		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	167		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	168		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	0000351025	169		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	164		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	163		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	162		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	161		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	167		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	166		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	165		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	164		01/31/2016/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	163		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	162		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	161		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	168		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	169		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	161		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	162		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	163		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	164		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	165		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	166		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	167		01/31/2016/Transfer of appropriations to align Bud	7.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	168		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	169		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PWC0352710	10342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.22
03/08/2016	GL_JOURNAL	PWC0352710	10343	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	10344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	10345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.76
03/08/2016	GL_JOURNAL	PWC0352710	10346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PWC0352710	10347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.62
03/08/2016	GL_JOURNAL	PWC0352710	10348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.41
03/08/2016	GL_JOURNAL	PWC0352710	10349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	10350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.80
03/08/2016	GL_JOURNAL	PWC0352710	10351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	10354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	10353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PWC0352710	10352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	0000354017	15806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.22	0.00
03/29/2016	GL_JOURNAL	0000354017	15807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.39	0.00
03/29/2016	GL_JOURNAL	0000354017	15772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.26	0.00
03/29/2016	GL_JOURNAL	0000354017	15745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.01	0.00
03/29/2016	GL_JOURNAL	0000354017	15758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.65	0.00
03/29/2016	GL_JOURNAL	0000354017	15825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	15784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.09	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PWC0354590	17711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	17712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	17713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	17714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.40
04/07/2016	GL_JOURNAL	PWC0354590	17715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.40
04/07/2016	GL_JOURNAL	PWC0354590	17716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.40
04/07/2016	GL_JOURNAL	PWC0354590	17682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	17683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	17684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	17685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.22
04/07/2016	GL_JOURNAL	PWC0354590	17686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.22
04/07/2016	GL_JOURNAL	PWC0354590	17687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.22

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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0057	00012	3602	01000	2016										
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
04/07/2016	GL_JOURNAL	PWC0354590	17688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.86			
04/07/2016	GL_JOURNAL	PWC0354590	17689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.86			
04/07/2016	GL_JOURNAL	PWC0354590	17690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.86			
04/07/2016	GL_JOURNAL	PWC0354590	17691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.41			
04/07/2016	GL_JOURNAL	PWC0354590	17692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.78			
04/07/2016	GL_JOURNAL	PWC0354590	17693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.64			
04/07/2016	GL_JOURNAL	PWC0354590	17694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.78			
04/07/2016	GL_JOURNAL	PWC0354590	17695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.78			
04/07/2016	GL_JOURNAL	PWC0354590	17696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.41			
04/07/2016	GL_JOURNAL	PWC0354590	17697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.41			
04/07/2016	GL_JOURNAL	PWC0354590	17698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-8.80			
04/07/2016	GL_JOURNAL	PWC0354590	17699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.50			
04/07/2016	GL_JOURNAL	PWC0354590	17700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PWC0354590	17701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.50			
04/07/2016	GL_JOURNAL	PWC0354590	17702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.50			
04/07/2016	GL_JOURNAL	PWC0354590	17703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.80			
04/07/2016	GL_JOURNAL	PWC0354590	17704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.80			
04/07/2016	GL_JOURNAL	PWC0354590	17705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.36			
04/07/2016	GL_JOURNAL	PWC0354590	17706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.36			
04/07/2016	GL_JOURNAL	PWC0354590	17707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.36			
04/07/2016	GL_JOURNAL	PWC0354590	17708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.36			
04/07/2016	GL_JOURNAL	PWC0354590	17709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.36			
Number of Transactions 106							Totals	754.47	994.00	0.00	122.25	117.28		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0057	00012	3701	01000	2016										
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund														
02/08/2016	GL_JOURNAL	PRM0350914	257	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.11			
02/08/2016	GL_JOURNAL	PRM0350914	258	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.48			
02/08/2016	GL_JOURNAL	PRM0350914	259	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.36			
02/08/2016	GL_JOURNAL	PRM0350914	260	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	261	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.45			
02/08/2016	GL_JOURNAL	PRM0350914	262	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.03			
02/08/2016	GL_BD_JRNL	0000351021	261		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	262		01/31/2016/Transfer of appropriations to align Bud		6.00	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>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00012	3701	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	263		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	264		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	265		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	255	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11		
03/08/2016	GL_JOURNAL	PRM0352708	256	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	257	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36		
03/08/2016	GL_JOURNAL	PRM0352708	258	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PRM0352708	259	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.45		
03/08/2016	GL_JOURNAL	PRM0352708	260	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	0000354017	15809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	15752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	15826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	15808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	15785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PRM0354589	478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PRM0354589	479	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PRM0354589	484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PRM0354589	485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PRM0354589	487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03		
Number of Transactions 37						Totals	10.18	19.00	0.00	4.31	4.51

DeptID	Resource	Account	Fund	Budget Period					
0057	00012	3702	01000	2016					
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350522	2		01/31/2016/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3702	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4334	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	4335	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	4336	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PRM0350914	4337	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.49
02/08/2016	GL_JOURNAL	PRM0350914	4338	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PRM0350914	4339	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	4340	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	266		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	267		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	268		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	269		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	270		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	271		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	272		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	273		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4222	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	4223	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	4224	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	4225	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	4226	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PRM0352708	4227	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	4228	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	15786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	15827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	15759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	15810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.96	0.00
03/29/2016	GL_JOURNAL	0000354017	15766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	8186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	8187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	8188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	8189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	8190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	8191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	8192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	8193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0057	00012	3702	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PRM0354589	8198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PRM0354589	8199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PRM0354589	8200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53						Totals	18.09	32.00	0.00	7.00	6.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3985	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	13499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	13456	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	13476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	13500	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	13501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.96
02/08/2016	GL_BD_JRNL	0000351022	255		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	254		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	253		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	256		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	0000351022	257		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	258		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352323	14097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	14122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0057	00012	3985	01000	2016							
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.96	
02/29/2016	GL_JOURNAL	PAY0352323	14068	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	PAY0353971	14675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.03	
03/29/2016	GL_JOURNAL	PAY0353971	14605	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	14663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.78	
03/29/2016	GL_JOURNAL	PAY0353971	14664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.96	
03/29/2016	GL_JOURNAL	PAY0353971	14639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	15828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	15787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	15813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	15753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	14675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354556	14605	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	14664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PAY0354556	14663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PAY0354568	14663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354568	14664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.96	
04/07/2016	GL_JOURNAL	PAY0354568	14639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	14675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PAY0354568	14605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
Number of Transactions 37						Totals	14.84	34.00	0.00	9.38	9.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00012	3995	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13502	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	13503	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	13461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	13467	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	13513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	13451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.25
02/08/2016	GL_BD_JRNL	0000351022	259		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	260		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00012	3995	01000	2016						
DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	261		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	262		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	263		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	264		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14083	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	14063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	14077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	14124	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	14125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	14136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	14676	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	14621	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	PAY0353971	14600	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	PAY0353971	14615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	14665	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	PAY0353971	14625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354017	15829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	15773	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	15760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.86	0.00
03/29/2016	GL_JOURNAL	0000354017	15815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.85	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14600	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	PAY0354556	14621	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	PAY0354556	14625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	14676	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	14666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	14665	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	14600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	14676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	14665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	14666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354568	14615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	14621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            00012            3995            01000          2016 DeptID 0057 - Carver Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	14625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
Number of Transactions 46						Totals	8.60	20.00	0.00	6.05	5.35
Number of Transactions 899						Fund Totals 0000s	27,446.31	52,184.00	0.00	11,857.96	12,879.73
Number of Transactions 899						Resource Totals 00012	27,446.31	52,184.00	0.00	11,857.96	12,879.73
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            00015            1118            01000          2016 DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	434.38	
02/02/2016	GL_JOURNAL	PAY0350576	41	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-923.90	
02/08/2016	GL_BD_JRNL	0000351008	235		01/31/2016/Transfer of appropriations to align Bud		3,275.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	241.32	
03/29/2016	GL_JOURNAL	PAY0353918	1124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	228.43	
03/29/2016	GL_JOURNAL	0000354007	1106	PYE	03/31/2016/GL Encumbrance Process/121877 ;Salary f		0.00	0.00	1,882.27	0.00	
Number of Transactions 6						Totals	1,412.50	3,275.00	0.00	1,882.27	-19.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            00015            1162            01000          2016 DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	166.63	
02/05/2016	GL_JOURNAL	PAY0350849	374	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	0000351008	236		01/31/2016/Transfer of appropriations to align Bud		598.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	128.75	
03/08/2016	GL_JOURNAL	PAY0352676	417	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PAY0354532	369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	15.15	
Number of Transactions 7						Totals	-68.48	598.00	0.00	0.00	666.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3101	01000	2016						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.50	
02/05/2016	GL_JOURNAL	PAY0350849	2764	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.13	
02/08/2016	GL_BD_JRNL	0000351000	189		01/31/2016/Transfer of appropriations to align Bud	506.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.71	
03/08/2016	GL_JOURNAL	PAY0352676	3078	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	7792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.01	
03/29/2016	GL_JOURNAL	0000354007	5314	PYE	03/31/2016/GL Encumbrance Process/121877 ;STRS for	0.00	0.00	201.97	0.00	
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Number of Transactions 7					Totals	144.43	506.00	0.00	201.97	159.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3301	01000	2016						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.78	
02/02/2016	GL_JOURNAL	PAY0350576	228	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-13.40	
02/05/2016	GL_JOURNAL	PAY0350849	4299	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.65	
02/08/2016	GL_BD_JRNL	0000351016	190		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.22	
03/08/2016	GL_JOURNAL	PAY0352676	4773	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	12969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	0000354007	9401	PYE	03/31/2016/GL Encumbrance Process/121877 ;FMED for	0.00	0.00	27.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4393	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.16	
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Number of Transactions 9					Totals	25.51	59.00	0.00	27.29	6.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00015	3421	01000	2016					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000350995	210		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	18473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13447	PYE	03/31/2016/GL Encumbrance Process/121877 ;VISION f	0.00	0.00	3.06	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3421	01000	2016							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	0.88	7.00	0.00	3.06	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3441	01000	2016							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000350995	211		01/31/2016/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17179	PYE	03/31/2016/GL Encumbrance Process/121877 ;DENTAL f		0.00	0.00	27.81	0.00	
Number of Transactions 5						Totals	8.02	67.00	0.00	27.81	31.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3461	01000	2016							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	176.76	
02/08/2016	GL_BD_JRNL	0000350998	134		01/31/2016/Transfer of appropriations to align Bud		1,073.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	176.76	
03/29/2016	GL_JOURNAL	PAY0353918	26109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	176.76	
03/29/2016	GL_JOURNAL	0000354007	20907	PYE	03/31/2016/GL Encumbrance Process/121877 ;MEDICA f		0.00	0.00	436.98	0.00	
Number of Transactions 5						Totals	105.74	1,073.00	0.00	436.98	530.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3501	01000	2016							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.24	
02/02/2016	GL_JOURNAL	PAY0350576	431	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-0.46	
02/05/2016	GL_JOURNAL	PAY0350849	6775	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	246		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.11	
03/01/2016	GL_BD_JRNL	0000352399	246		01/31/2016/Transfer of appropriations to align Bud		2.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00015	3501	01000	2016					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7516	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	29975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354007	24634	PYE	03/31/2016/GL Encumbrance Process/121877 ;UNEMP fo	0.00		0.00	0.94	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6935	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01
Totals						2.92	4.00	0.00	0.94	0.14
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00015	3601	01000	2016					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-27.72
02/08/2016	GL_JOURNAL	PWC0350915	546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.41
02/08/2016	GL_JOURNAL	PWC0350915	547	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.00
02/08/2016	GL_JOURNAL	PWC0350915	548	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.03
02/08/2016	GL_BD_JRNL	0000351019	190		01/31/2016/Transfer of appropriations to align Bud	116.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.24
03/08/2016	GL_JOURNAL	PWC0352710	682	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	681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.86
03/29/2016	GL_JOURNAL	0000354007	28713	PYE	03/31/2016/GL Encumbrance Process/121877 ;WKRCMP f	0.00		0.00	56.47	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	1117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	1119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.85
Totals						40.14	116.00	0.00	56.47	19.39
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00015	3701	01000	2016					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	263	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.67
02/08/2016	GL_JOURNAL	PRM0350914	264	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.32
02/08/2016	GL_BD_JRNL	0000351021	274		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	261	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	32792	PYE	03/31/2016/GL Encumbrance Process/121877 ;RM01 for	0.00		0.00	1.37	0.00
04/07/2016	GL_JOURNAL	PRM0354589	488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00015	3701	01000	2016						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	0.63	2.00	0.00	1.37	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00015	3985	01000	2016						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.98		
02/08/2016	GL_BD_JRNL	0000351022	265		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.98		
03/29/2016	GL_JOURNAL	PAY0353918	35529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98		
03/29/2016	GL_JOURNAL	0000354007	36600	PYE	03/31/2016/GL Encumbrance Process/121877 ;LIFE for	0.00	0.00	2.99	0.00		
Number of Transactions 5					Totals	1.07	7.00	0.00	2.99	2.94	
Number of Transactions 77					Fund	Totals 0000s	1,673.36	5,714.00	0.00	2,641.15	1,399.49
Number of Transactions 77					Resource	Totals 00015	1,673.36	5,714.00	0.00	2,641.15	1,399.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	1118	01000	2016						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,560.76		
02/02/2016	GL_JOURNAL	PAY0350576	42	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-923.90		
02/08/2016	GL_BD_JRNL	0000351008	237		01/31/2016/Transfer of appropriations to align Bud	5,177.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,367.70		
03/29/2016	GL_JOURNAL	PAY0353918	1125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,354.81		
03/29/2016	GL_JOURNAL	0000354007	1143	PYE	03/31/2016/GL Encumbrance Process/121877 ;Salary f	0.00	0.00	17,261.41	0.00		
Number of Transactions 6					Totals	-27,443.78	5,177.00	0.00	17,261.41	15,359.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	1162	01000	2016						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	1162	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	166.63	
02/05/2016	GL_JOURNAL	PAY0350849	375	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	0000351008	238		01/31/2016/Transfer of appropriations to align Bud	1,150.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	128.75	
03/08/2016	GL_JOURNAL	PAY0352676	418	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	257.50	
03/29/2016	GL_JOURNAL	PAY0353918	1599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PAY0354532	370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	121.18	
Number of Transactions 7						Totals	271.46	1,150.00	0.00	0.00	878.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3101	01000	2016						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	614.56	
02/05/2016	GL_JOURNAL	PAY0350849	2765	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.13	
02/08/2016	GL_BD_JRNL	0000351000	190		01/31/2016/Transfer of appropriations to align Bud	758.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	589.77	
03/08/2016	GL_JOURNAL	PAY0352676	3079	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	7793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	581.07	
03/29/2016	GL_JOURNAL	0000354007	5364	PYE	03/31/2016/GL Encumbrance Process/121877 ;STRS for	0.00		0.00	1,852.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2833	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.38	
Number of Transactions 8						Totals	-2,915.31	758.00	0.00	1,852.15	1,821.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	81.20
02/02/2016	GL_JOURNAL	PAY0350576	229	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-13.40
02/05/2016	GL_JOURNAL	PAY0350849	4300	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.65
02/08/2016	GL_BD_JRNL	0000351016	191		01/31/2016/Transfer of appropriations to align Bud	101.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	77.64
03/08/2016	GL_JOURNAL	PAY0352676	4774	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	10.31
03/29/2016	GL_JOURNAL	PAY0353918	12970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	79.01
03/29/2016	GL_JOURNAL	0000354007	9450	PYE	03/31/2016/GL Encumbrance Process/121877 ;FMED for	0.00		0.00	250.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4394	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.70
Number of Transactions 9						Totals	-388.40	101.00	0.00	239.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3421	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.16
02/08/2016	GL_BD_JRNL	0000350995	212		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	PAY0353918	18474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	0000354007	13497	PYE	03/31/2016/GL Encumbrance Process/121877 ;VISION f		0.00	0.00	24.48	0.00
Number of Transactions 5						Totals	-38.96	10.00	24.48	24.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3441	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	83.14
02/08/2016	GL_BD_JRNL	0000350995	213		01/31/2016/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	PAY0353918	22292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	0000354007	17229	PYE	03/31/2016/GL Encumbrance Process/121877 ;DENTAL f		0.00	0.00	222.48	0.00
Number of Transactions 5						Totals	-356.90	115.00	222.48	249.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3461	01000	2016					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,195.68
02/08/2016	GL_BD_JRNL	0000350998	135		01/31/2016/Transfer of appropriations to align Bud		1,017.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,195.68
03/29/2016	GL_JOURNAL	PAY0353918	26110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,195.68
03/29/2016	GL_JOURNAL	0000354007	20957	PYE	03/31/2016/GL Encumbrance Process/121877 ;MEDICA f		0.00	0.00	3,495.84	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3461	01000	2016							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-6,065.88	1,017.00	0.00	3,495.84	3,587.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3501	01000	2016							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.80		
02/02/2016	GL_JOURNAL	PAY0350576	432	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.46		
02/05/2016	GL_JOURNAL	PAY0350849	6776	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	247		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.67		
03/01/2016	GL_BD_JRNL	0000352399	247		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7517	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353918	29976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.67		
03/29/2016	GL_JOURNAL	0000354007	24684	PYE	03/31/2016/GL Encumbrance Process/121877 ;UNEMP fo	0.00	0.00	8.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6936	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 10						Totals	-10.57	6.00	0.00	8.63	7.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00016	3601	01000	2016					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	549	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.72
02/08/2016	GL_JOURNAL	PWC0350915	550	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41
02/08/2016	GL_JOURNAL	PWC0350915	551	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.00
02/08/2016	GL_JOURNAL	PWC0350915	552	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	166.82
02/08/2016	GL_BD_JRNL	0000351019	191		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	161.03
03/08/2016	GL_JOURNAL	PWC0352710	685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.73
03/08/2016	GL_JOURNAL	PWC0352710	684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.86
03/29/2016	GL_JOURNAL	0000354007	28763	PYE	03/31/2016/GL Encumbrance Process/121877 ;WKRCMP f	0.00	0.00	517.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.64
04/07/2016	GL_JOURNAL	PWC0354590	1121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.64
04/07/2016	GL_JOURNAL	PWC0354590	1120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3601	01000	2016								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 12						Totals	-814.98	190.00	0.00	517.84	487.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3701	01000	2016								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	265	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.67			
02/08/2016	GL_JOURNAL	PRM0350914	266	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	275		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	262	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.92			
03/29/2016	GL_JOURNAL	0000354007	32842	PYE	03/31/2016/GL Encumbrance Process/121877 ;RM01 for	0.00	0.00	12.60	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.91			
Number of Transactions 6						Totals	-19.82	4.00	0.00	12.60	11.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00016	3985	01000	2016								
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.97			
02/08/2016	GL_BD_JRNL	0000351022	266		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.97			
03/29/2016	GL_JOURNAL	PAY0353918	35530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.97			
03/29/2016	GL_JOURNAL	0000354007	36650	PYE	03/31/2016/GL Encumbrance Process/121877 ;LIFE for	0.00	0.00	27.44	0.00			
Number of Transactions 5						Totals	-47.35	7.00	0.00	27.44	26.91	
Number of Transactions 78						Fund	Totals 0000s	-37,830.49	8,535.00	0.00	23,673.16	22,692.33
Number of Transactions 78						Resource	Totals 00016	-37,830.49	8,535.00	0.00	23,673.16	22,692.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00030	2201	25000	2016								
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0057	00030	2201	25000	2016						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	4381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,299.21	
02/01/2016	GL_JOURNAL	PAY0350496	801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-157.11	
02/29/2016	GL_JOURNAL	PAY0352195	4733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,299.21	
02/29/2016	GL_JOURNAL	PAY0352323	857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-157.11	
03/29/2016	GL_JOURNAL	PAY0353918	4983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,781.11	
03/29/2016	GL_JOURNAL	PAY0353971	904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-180.05	
03/29/2016	GL_JOURNAL	0000354007	2919	PYE	03/31/2016/GL Encumbrance Process/158880 ;Salary f	0.00	0.00	0.00	18,210.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-867.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	180.05	
04/07/2016	GL_JOURNAL	PAY0354568	904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-180.05	
Number of Transactions 10						Totals	-27,228.42	0.00	0.00	17,343.16	9,885.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	2320	25000	2016						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349353	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-623.13	
Number of Transactions 1						Totals	623.13	0.00	0.00	0.00	-623.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3202	25000	2016					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349353	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-72.39
02/01/2016	GL_JOURNAL	PAY0350297	9529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	390.86
02/01/2016	GL_JOURNAL	PAY0350496	802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.61
02/29/2016	GL_JOURNAL	PAY0352195	10096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	390.86
02/29/2016	GL_JOURNAL	PAY0352323	858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.61
03/29/2016	GL_JOURNAL	PAY0353918	10652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	447.95
03/29/2016	GL_JOURNAL	PAY0353971	905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.33
03/29/2016	GL_JOURNAL	0000354007	7340	PYE	03/31/2016/GL Encumbrance Process/158880 ;PERS_A f	0.00	0.00	0.00	2,157.38	0.00
03/29/2016	GL_JOURNAL	0000354017	956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-102.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.33
04/07/2016	GL_JOURNAL	PAY0354568	905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00030	3202	25000	2016				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 11 Totals -3,153.38 0.00 0.00 2,054.65 1,098.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3302	25000	2016					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349353	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-47.67
02/01/2016	GL_JOURNAL	PAY0350297	14213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	252.39
02/01/2016	GL_JOURNAL	PAY0350496	803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.02
02/29/2016	GL_JOURNAL	PAY0352195	14957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	252.39
02/29/2016	GL_JOURNAL	PAY0352323	859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.02
03/29/2016	GL_JOURNAL	PAY0353918	15782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	289.26
03/29/2016	GL_JOURNAL	PAY0353971	906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.77
03/29/2016	GL_JOURNAL	0000354007	11326	PYE	03/31/2016/GL Encumbrance Process/158880 ;OASDI fo	0.00	0.00	1,393.09	0.00
03/29/2016	GL_JOURNAL	0000354017	957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.77
04/07/2016	GL_JOURNAL	PAY0354568	906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.77

Number of Transactions 11 Totals -2,035.31 0.00 0.00 1,326.75 708.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3431	25000	2016					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349353	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.82
02/01/2016	GL_JOURNAL	PAY0350297	18585	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	19408	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	20374	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	15206	PYE	03/31/2016/GL Encumbrance Process/138849 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 5 Totals -60.38 0.00 0.00 30.60 29.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3451	25000	2016					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3451	25000	2016						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349353	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-8.31	
02/01/2016	GL_JOURNAL	PAY0350297	22324	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	23155	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	24192	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	18938	PYE	03/31/2016/GL Encumbrance Process/138849 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-581.58	0.00	0.00	278.10	303.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	3471	25000	2016						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349353	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-48.23	
02/01/2016	GL_JOURNAL	PAY0350297	26047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	26885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	27993	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	22653	PYE	03/31/2016/GL Encumbrance Process/138849 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,079.97	0.00	0.00	4,369.80	3,710.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3502	25000	2016					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349353	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.31
02/01/2016	GL_JOURNAL	PAY0350297	30509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.65
02/01/2016	GL_JOURNAL	PAY0350496	804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	31497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.65
02/29/2016	GL_JOURNAL	PAY0352323	860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	32819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.89
03/29/2016	GL_JOURNAL	PAY0353971	907	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	26582	PYE	03/31/2016/GL Encumbrance Process/158880 ;UNEMP fo	0.00		0.00	9.11	0.00
03/29/2016	GL_JOURNAL	0000354017	958	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	907	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	907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 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>				
	0057	00030	3502	25000	2016				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	11	Totals	-13.31	0.00	0.00	8.68	4.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3602	25000	2016					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

01/12/2016	GL_JOURNAL	0000349353	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-18.69
02/08/2016	GL_JOURNAL	PWC0350915	9409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.98
02/08/2016	GL_JOURNAL	PWC0350915	9410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.71
03/08/2016	GL_JOURNAL	PWC0352710	10356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.71
03/08/2016	GL_JOURNAL	PWC0352710	10355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.98
03/29/2016	GL_JOURNAL	0000354007	30661	PYE	03/31/2016/GL Encumbrance Process/158880 ;WKRCMP f	0.00	0.00	546.31	0.00
03/29/2016	GL_JOURNAL	0000354017	959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.01	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.43
04/07/2016	GL_JOURNAL	PWC0354590	17718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.40
04/07/2016	GL_JOURNAL	PWC0354590	17719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.40
04/07/2016	GL_JOURNAL	PWC0354590	17720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.40

Number of Transactions	11	Totals	-798.18	0.00	0.00	520.30	277.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3702	25000	2016					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	4341	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	4342	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	4229	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	4230	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	8209	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	8210	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	8211	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	8212	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	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0057	00030	3995	25000	2016							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349353	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.48		
02/01/2016	GL_JOURNAL	PAY0350297	34916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.15		
02/01/2016	GL_JOURNAL	PAY0350496	805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25		
02/29/2016	GL_JOURNAL	PAY0352195	35985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.15		
02/29/2016	GL_JOURNAL	PAY0352323	861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	PAY0353918	37450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.90		
03/29/2016	GL_JOURNAL	PAY0353971	908	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	38454	PYE	03/31/2016/GL Encumbrance Process/158880 ;LIFE for	0.00	0.00	28.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	908	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	908	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 11						Totals	-42.52	0.00	27.58	14.94	
Number of Transactions 89						Fund	Totals 2000s	-41,369.92	0.00	25,959.62	15,410.30
Number of Transactions 89						Resource	Totals 00030	-41,369.92	0.00	25,959.62	15,410.30
DeptID	Resource	Account	Fund	Budget Period							
0057	00031	4302	01000	2016							
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/02/2015	REQ_PREENC	REQ312417	1		Waxie Sanitary Supply/111754/398 SILVER DUCT TAPE	0.00	10.25	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	1		Waxie Sanitary Supply/111754/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	1		Waxie Sanitary Supply/111754/398 SILVER DUCT TAPE	0.00	-10.25	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	2		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	2		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	2		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	4		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	4		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	4		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00		
11/02/2015	REQ_PREENC	REQ312417	5		Waxie Sanitary Supply/111754/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2016						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/02/2015	REQ_PREENC	REQ312417	5		Waxie Sanitary Supply/111754/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312417	5		Waxie Sanitary Supply/111754/24X24 6 MIC CORELESS	0.00	-26.70	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	4	RREQ312417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	29.75	0.00
11/03/2015	PO_POENC	0000270040	4	RREQ312417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	4	RREQ312417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-29.75	0.00
11/03/2015	PO_POENC	0000270040	1	RREQ312417	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	11.07	0.00
11/03/2015	PO_POENC	0000270040	1	RREQ312417	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	1	RREQ312417	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	-11.07	0.00
11/03/2015	PO_POENC	0000270040	2	RREQ312417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	46.01	0.00
11/03/2015	PO_POENC	0000270040	2	RREQ312417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	2	RREQ312417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-46.01	0.00
11/03/2015	PO_POENC	0000270040	3	RREQ312417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	184.03	0.00
11/03/2015	PO_POENC	0000270040	3	RREQ312417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	3	RREQ312417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-184.03	0.00
11/03/2015	PO_POENC	0000270040	5	RREQ312417	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	28.84	0.00
11/03/2015	PO_POENC	0000270040	5	RREQ312417	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270040	5	RREQ312417	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	-28.84	0.00
11/04/2015	REQ_PREENC	REQ312838	1		Waxie Sanitary Supply/124792/WAXIE DBBC BATHROOM &	0.00		125.36	0.00	0.00
11/04/2015	REQ_PREENC	REQ312838	1		Waxie Sanitary Supply/124792/WAXIE DBBC BATHROOM &	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312838	1		Waxie Sanitary Supply/124792/WAXIE DBBC BATHROOM &	0.00	-125.36	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270243	1	RREQ312838	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 12 QTS	0.00	0.00	0.00	135.39	0.00
11/05/2015	PO_POENC	0000270243	1	RREQ312838	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 12 QTS	0.00	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270243	1	RREQ312838	WAXIE-001/WAXIE DBBC BATHROOM & BOWLCLEANER 12 QTS	0.00	0.00	0.00	-135.39	0.00
11/13/2015	REQ_PREENC	REQ313752	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		218.25	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		82.65	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		255.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	5		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		342.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313752	5		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313752	5		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	1	RREQ313752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
11/14/2015	PO_POENC	0000270911	1	RREQ313752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	1	RREQ313752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
11/14/2015	PO_POENC	0000270911	2	RREQ313752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
11/14/2015	PO_POENC	0000270911	4	RREQ313752	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/14/2015	PO_POENC	0000270911	4	RREQ313752	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	4	RREQ313752	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
11/14/2015	PO_POENC	0000270911	2	RREQ313752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	2	RREQ313752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/14/2015	PO_POENC	0000270911	3	RREQ313752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
11/14/2015	PO_POENC	0000270911	3	RREQ313752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	3	RREQ313752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
11/14/2015	PO_POENC	0000270911	5	RREQ313752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
11/14/2015	PO_POENC	0000270911	5	RREQ313752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270911	5	RREQ313752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-369.36	0.00
12/14/2015	REQ_PREENC	REQ316036	1		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
12/14/2015	REQ_PREENC	REQ316036	1		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316036	1		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
12/14/2015	REQ_PREENC	REQ316036	2		Waxie Sanitary Supply/124792/8608 MEDIUM GP VINYL	0.00	42.50	0.00	0.00
12/14/2015	REQ_PREENC	REQ316036	2		Waxie Sanitary Supply/124792/8608 MEDIUM GP VINYL	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316036	2		Waxie Sanitary Supply/124792/8608 MEDIUM GP VINYL	0.00	-42.50	0.00	0.00
12/15/2015	PO_POENC	0000272722	2	RREQ316036	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	45.90	0.00
12/15/2015	PO_POENC	0000272722	2	RREQ316036	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272722	2	RREQ316036	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-45.90	0.00
12/15/2015	PO_POENC	0000272722	1	RREQ316036	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
12/15/2015	PO_POENC	0000272722	1	RREQ316036	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272722	1	RREQ316036	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
02/03/2016	REQ_PREENC	REQ320131	1		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00
02/04/2016	PO_POENC	0000275791	1	RREQ320131	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
02/04/2016	PO_POENC	0000275791	1	RREQ320131	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866851	1	P0000275791	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-48.60	0.00
02/09/2016	AP_VOUCHER	00866851	1	P0000275791	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	48.60
02/19/2016	REQ_PREENC	REQ321716	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
02/19/2016	REQ_PREENC	REQ321716	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321899	6		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE	0.00	18.60	0.00	0.00
02/22/2016	REQ_PREENC	REQ321899	5		Waxie Sanitary Supply/124792/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2016					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/22/2016	REQ_PREENC	REQ321899	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
02/22/2016	REQ_PREENC	REQ321899	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/22/2016	REQ_PREENC	REQ321899	3		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00
02/22/2016	REQ_PREENC	REQ321899	2		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
02/23/2016	PO_POENC	0000276969	2	RREQ321716	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
02/23/2016	PO_POENC	0000276969	2	RREQ321716	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
02/23/2016	PO_POENC	0000276969	1	RREQ321716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
02/23/2016	PO_POENC	0000276969	1	RREQ321716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
02/25/2016	PO_POENC	0000277251	6	RREQ321899	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.60	0.00	0.00
02/25/2016	PO_POENC	0000277251	6	RREQ321899	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.09	0.00
02/25/2016	PO_POENC	0000277251	5	RREQ321899	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
02/25/2016	PO_POENC	0000277251	5	RREQ321899	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
02/25/2016	PO_POENC	0000277251	4	RREQ321899	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
02/25/2016	PO_POENC	0000277251	4	RREQ321899	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
02/25/2016	PO_POENC	0000277251	3	RREQ321899	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-20.54	0.00	0.00
02/25/2016	PO_POENC	0000277251	3	RREQ321899	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
02/25/2016	PO_POENC	0000277251	2	RREQ321899	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
02/25/2016	PO_POENC	0000277251	2	RREQ321899	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
02/25/2016	PO_POENC	0000277251	1	RREQ321899	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
02/25/2016	PO_POENC	0000277251	1	RREQ321899	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
02/25/2016	AP_VOUCHER	00869991	2	P0000276969	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00
02/25/2016	AP_VOUCHER	00869991	2	P0000276969	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16
02/25/2016	AP_VOUCHER	00869991	1	P0000276969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
02/25/2016	AP_VOUCHER	00869991	1	P0000276969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
02/27/2016	AP_VOUCHER	00870661	6	P0000277251	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.09	0.00
02/27/2016	AP_VOUCHER	00870661	6	P0000277251	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.09
02/27/2016	AP_VOUCHER	00870661	5	P0000277251	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
02/27/2016	AP_VOUCHER	00870661	5	P0000277251	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
02/27/2016	AP_VOUCHER	00870661	4	P0000277251	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
02/27/2016	AP_VOUCHER	00870661	4	P0000277251	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
02/27/2016	AP_VOUCHER	00870661	3	P0000277251	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-22.16	0.00
02/27/2016	AP_VOUCHER	00870661	3	P0000277251	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	22.16
02/27/2016	AP_VOUCHER	00870661	2	P0000277251	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
02/27/2016	AP_VOUCHER	00870661	2	P0000277251	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
02/27/2016	AP_VOUCHER	00870661	1	P0000277251	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
02/27/2016	AP_VOUCHER	00870661	1	P0000277251	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00031	4302	01000	2016							
	DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 123						Totals	-834.34	0.00	0.00	0.02	834.32	
Number of Transactions 123						Fund	Totals 0000s	-834.34	0.00	0.00	0.02	834.32
Number of Transactions 123						Resource	Totals 00031	-834.34	0.00	0.00	0.02	834.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00033	2253	01000	2016							
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2039	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	188		01/31/2016/Transfer of appropriations to align Bud	1,108.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	227.20		
04/07/2016	GL_JOURNAL	PAY0354532	2076	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	113.60		
Number of Transactions 4						Totals	653.60	1,108.00	0.00	0.00	454.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00033	3202	01000	2016							
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3791	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	172		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	4243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.92		
Number of Transactions 3						Totals	67.62	108.00	0.00	0.00	40.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00033	3302	01000	2016							
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5548	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	179		01/31/2016/Transfer of appropriations to align Bud	85.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6198	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.38		
<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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00033	3302	01000	2016				
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/07/2016	GL_JOURNAL	PAY0354532	5700	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 4						Totals	50.24	85.00	0.00	0.00	34.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00033	3502	01000	2016							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8024	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	248		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	248		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8944	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354532	8247	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 5						Totals	1.76	2.00	0.00	0.00	0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00033	3602	01000	2016							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9411	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	170		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	170		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	170		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	170		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	17721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
Number of Transactions 7						Totals	52.36	66.00	0.00	0.00	13.64

Number of Transactions 23						Fund	Totals 0000s	825.58	1,369.00	0.00	0.00	543.42
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Number of Transactions 23						Resource	Totals 00033	825.58	1,369.00	0.00	0.00	543.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            05100            9780            01000          2016 DeptID 0057 - Carver Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352036	16		02/24/2016/Transfer of appropriations to ABS Resou		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	10.00	10.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            08000            4301            01000          2016 DeptID 0057 - Carver Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	493	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	70.23
01/25/2016	GL_JOURNAL	UTX0350095	103	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December		0.00	0.00	0.00	5.62
Number of Transactions 2						Totals	-75.85	0.00	0.00	75.85
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            08000            5735            01000          2016 DeptID 0057 - Carver Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/22/2016	GL_BD_JRNL	0000349985	46		01/22/2016/Transfer of appropriations for ABS depo		190.00	0.00	0.00	0.00
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	114.15	190.00	0.00	75.85
Number of Transactions 3						Resource Totals 08000	114.15	190.00	0.00	75.85
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057            09800            1210            01000          2016 DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	1210	01000	2016							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	41	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	2342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	785.70		
02/01/2016	GL_JOURNAL	PAY0350496	806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.41		
02/29/2016	GL_JOURNAL	PAY0352195	2583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	785.70		
02/29/2016	GL_JOURNAL	PAY0352323	862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.41		
03/29/2016	GL_JOURNAL	PAY0353918	2733	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	PAY0353971	909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.41		
03/29/2016	GL_JOURNAL	0000354007	1475	PYE	03/31/2016/GL Encumbrance Process/167304 ;Salary f	0.00	0.00	2,357.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-112.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.41		
04/07/2016	GL_JOURNAL	PAY0354568	909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.41		
Number of Transactions 11						Totals	-3,231.56	0.00	0.00	2,244.87	986.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	42	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	6973	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	PAY0350496	807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.01		
02/29/2016	GL_JOURNAL	PAY0352195	7437	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	PAY0352323	863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.01		
03/29/2016	GL_JOURNAL	PAY0353918	7788	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	PAY0353971	910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.01		
03/29/2016	GL_JOURNAL	0000354007	5634	PYE	03/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00	0.00	252.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.01		
04/07/2016	GL_JOURNAL	PAY0354568	910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.01		
Number of Transactions 11						Totals	-346.78	0.00	0.00	240.88	105.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	43	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-18.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3301	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11714	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	PAY0350496	808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.54	
02/29/2016	GL_JOURNAL	PAY0352195	12326	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	PAY0352323	864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	PAY0353918	12965	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	PAY0353971	911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	0000354007	9716	PYE	03/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00		0.00	34.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.54	
Number of Transactions 11						Totals	-46.81	0.00	0.00	32.55	14.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3421	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	44	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-2.04	
Number of Transactions 1						Totals	2.04	0.00	0.00	0.00	-2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3441	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	45	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-20.79	
Number of Transactions 1						Totals	20.79	0.00	0.00	0.00	-20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3461	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	46	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00		0.00	0.00	-382.86	
Number of Transactions 1						Totals	382.86	0.00	0.00	0.00	-382.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3501	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	47	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	0.00	-0.63	
02/01/2016	GL_JOURNAL	PAY0350297	27976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
02/01/2016	GL_JOURNAL	PAY0350496	809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
02/29/2016	GL_JOURNAL	PAY0352323	865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	29971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353971	912	No Jrnl 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	0000354007	24954	PYE	03/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00	0.00	0.00	1.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	912	No Jrnl 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	PAY0354568	912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 11						Totals	-1.60	0.00	0.00	1.12	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3601	01000	2016						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	49	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	0.00	-37.74	
02/08/2016	GL_JOURNAL	PWC0350915	553	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.57	
02/08/2016	GL_JOURNAL	PWC0350915	554	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.12	
03/08/2016	GL_JOURNAL	PWC0352710	688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.12	
03/08/2016	GL_JOURNAL	PWC0352710	687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.57	
03/29/2016	GL_JOURNAL	0000354007	29033	PYE	03/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00	0.00	0.00	70.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.37	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.57	
04/07/2016	GL_JOURNAL	PWC0354590	1124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PWC0354590	1125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PWC0354590	1126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.12	
Number of Transactions 11						Totals	-96.95	0.00	0.00	67.34	29.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	3701	01000	2016					
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	267	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	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

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>							
0057	09800	3701	01000	2016							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	268	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PRM0352708	263	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.57		
03/08/2016	GL_JOURNAL	PRM0352708	264	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	33112	PYE	03/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00	0.00	1.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PRM0354589	491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PRM0354589	493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03		
Number of Transactions 10						Totals	-3.26	0.00	0.00	1.64	1.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3985	01000	2016							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348814	48	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	33048	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	PAY0350496	810	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	34116	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	PAY0352323	866	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	35527	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	PAY0353971	913	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	0000354007	36920	PYE	03/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	3.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	913	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	PAY0354568	913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 11						Totals	-5.12	0.00	0.00	3.57	1.55

Number of Transactions 79						Fund	Totals 0000s	-3,326.39	0.00	0.00	2,591.97	734.42
Number of Transactions 79						Resource	Totals 09800	-3,326.39	0.00	0.00	2,591.97	734.42

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	1107	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	70	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	239		01/31/2016/Transfer of appropriations to align Bud	17,168.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	70	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93		
03/24/2016	GL_JOURNAL	0000353742	129	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	51,354.72		
03/29/2016	GL_JOURNAL	PAY0353918	71	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,050.27		
03/29/2016	GL_JOURNAL	0000354007	376	PYE	03/31/2016/GL Encumbrance Process/105346 ;Salary f	0.00	0.00	42,150.83	0.00		
Number of Transactions 6						Totals	-105,649.68	17,168.00	0.00	42,150.83	80,666.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80		
02/08/2016	GL_BD_JRNL	0000351000	191		01/31/2016/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80		
03/24/2016	GL_JOURNAL	0000353742	130	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,510.40		
03/29/2016	GL_JOURNAL	PAY0353918	7794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,507.60		
03/29/2016	GL_JOURNAL	0000354007	5791	PYE	03/31/2016/GL Encumbrance Process/111677 ;STRS for	0.00	0.00	4,522.79	0.00		
Number of Transactions 6						Totals	-11,335.39	1,843.00	0.00	4,522.79	8,655.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	3301	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.71		
02/08/2016	GL_BD_JRNL	0000351016	192		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.71		
03/24/2016	GL_JOURNAL	0000353742	131	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	744.87		
03/29/2016	GL_JOURNAL	PAY0353918	12971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	203.82		
03/29/2016	GL_JOURNAL	0000354007	9874	PYE	03/31/2016/GL Encumbrance Process/111677 ;FMED for	0.00	0.00	611.19	0.00		
Number of Transactions 6						Totals	-1,532.30	249.00	0.00	611.19	1,170.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3421	01000	2016					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16746	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	17565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/24/2016	GL_JOURNAL	0000353742	132	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	61.20
03/29/2016	GL_JOURNAL	PAY0353918	18475	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	13902	PYE	03/31/2016/GL Encumbrance Process/111677 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 5						Totals	-163.20	0.00	0.00	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3441	01000	2016					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	214		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/24/2016	GL_JOURNAL	0000353742	133	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	623.58
03/29/2016	GL_JOURNAL	PAY0353918	22293	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	17634	PYE	03/31/2016/GL Encumbrance Process/111677 ;DENTAL f	0.00		0.00	556.20	0.00
Number of Transactions 6						Totals	-1,556.50	39.00	0.00	1,039.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3461	01000	2016					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	136		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40
03/24/2016	GL_JOURNAL	0000353742	134	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	11,742.00
03/29/2016	GL_JOURNAL	PAY0353918	26111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	0000354007	21359	PYE	03/31/2016/GL Encumbrance Process/111677 ;MEDICA f	0.00		0.00	8,739.60	0.00
Number of Transactions 6						Totals	-26,421.20	2,230.00	0.00	19,911.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09806	3501	01000	2016					
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	3501	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	27980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.82	
02/08/2016	GL_BD_JRNL	0000351018	249		01/31/2016/16-01-29AL Payroll/	9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.81	
03/01/2016	GL_BD_JRNL	0000352399	249		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	135	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	25.68	
03/29/2016	GL_JOURNAL	PAY0353918	29977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.03	
03/29/2016	GL_JOURNAL	0000354007	25114	PYE	03/31/2016/GL Encumbrance Process/111677 ;UNEMP fo	0.00		0.00	21.08	0.00	
Number of Transactions 7						Totals	-43.42	18.00	0.00	21.08	40.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	3601	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	192		01/31/2016/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	228.93	
03/24/2016	GL_JOURNAL	0000353742	233	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,540.64	
03/29/2016	GL_JOURNAL	0000354007	29193	PYE	03/31/2016/GL Encumbrance Process/111677 ;WKRCMP f	0.00		0.00	1,264.52	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	421.51	
Number of Transactions 6						Totals	-3,169.53	515.00	0.00	1,264.52	2,420.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09806	3701	01000	2016							
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	269	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	276		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	265	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.57	
03/24/2016	GL_JOURNAL	0000353742	221	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	37.49	
03/29/2016	GL_JOURNAL	0000354007	33272	PYE	03/31/2016/GL Encumbrance Process/111677 ;RM01 for	0.00		0.00	30.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	10.26	
Number of Transactions 6						Totals	-76.66	13.00	0.00	30.77	58.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	09806	3985	01000	2016								
DeptID 0057 - Carver Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	33052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.90		
02/08/2016	GL_BD_JRNL	0000351022	267		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.90		
03/24/2016	GL_JOURNAL	0000353742	136	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	60.06		
03/29/2016	GL_JOURNAL	PAY0353918	35531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.91		
03/29/2016	GL_JOURNAL	0000354007	37079	PYE	03/31/2016/GL Encumbrance Process/111677 ;LIFE for	0.00	0.00	0.00	67.02	0.00		
Number of Transactions 6						Totals	-170.79	2.00	0.00	67.02	105.77	
Number of Transactions 60						Fund	Totals 0000s	-150,118.67	22,077.00	0.00	58,025.20	114,170.47
Number of Transactions 60						Resource	Totals 09806	-150,118.67	22,077.00	0.00	58,025.20	114,170.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30100	1192	01000	2016								
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund						
02/05/2016	GL_JOURNAL	PAY0350849	998	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	2260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	908.82		
02/29/2016	GL_JOURNAL	PAY0352323	867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-43.28		
03/08/2016	GL_JOURNAL	PAY0352676	1124	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,038.30		
03/08/2016	GL_JOURNAL	PAY0352678	318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-144.68		
03/29/2016	GL_JOURNAL	PAY0353918	2337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,229.56		
03/29/2016	GL_JOURNAL	PAY0353971	914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-58.55		
04/07/2016	GL_JOURNAL	PAY0354532	1004	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,398.83		
04/07/2016	GL_JOURNAL	PAY0354537	267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-66.61		
04/07/2016	GL_JOURNAL	PAY0354556	914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	58.55		
04/07/2016	GL_JOURNAL	PAY0354568	914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-58.55		
Number of Transactions 12						Totals	-6,406.65	0.00	0.00	0.00	6,406.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30100	2101	01000	2016								
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS						Fund 01000 - General Fund						
<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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	2101	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,250.53	
02/01/2016	GL_JOURNAL	PAY0350496	811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-107.17	
02/29/2016	GL_JOURNAL	PAY0352195	3460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,250.53	
02/29/2016	GL_JOURNAL	PAY0352323	868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-107.17	
03/29/2016	GL_JOURNAL	PAY0353918	3686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,250.53	
03/29/2016	GL_JOURNAL	PAY0353971	915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-107.17	
03/29/2016	GL_JOURNAL	0000354007	2129	PYE	03/31/2016/GL Encumbrance Process/118194 ;Salary f	0.00	0.00	6,751.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-321.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	107.17	
04/07/2016	GL_JOURNAL	PAY0354568	915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-107.17	
Number of Transactions 10						Totals	-12,860.16	0.00	0.00	6,430.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3101	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.75	
02/29/2016	GL_JOURNAL	PAY0352323	869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.32	
03/08/2016	GL_JOURNAL	PAY0352676	3080	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.75	
03/08/2016	GL_JOURNAL	PAY0352678	319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42	
03/29/2016	GL_JOURNAL	PAY0353918	7795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.96	
03/29/2016	GL_JOURNAL	PAY0353971	916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354532	2834	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.92	
04/07/2016	GL_JOURNAL	PAY0354537	268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.19	
04/07/2016	GL_JOURNAL	PAY0354556	916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354568	916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.14	
Number of Transactions 10						Totals	-281.31	0.00	0.00	281.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3102	01000	2016					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	34		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353971	917	No Jrnl Ref	03/31/2016/5% 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3102	01000	2016					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354568	917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77	
Number of Transactions 5						Totals	-15.48	0.00	0.00	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3202	01000	2016					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	266.62	
02/01/2016	GL_JOURNAL	PAY0350496	812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.70	
02/29/2016	GL_JOURNAL	PAY0352195	10090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	266.62	
02/29/2016	GL_JOURNAL	PAY0352323	870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.70	
03/29/2016	GL_JOURNAL	PAY0353918	10645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.62	
03/29/2016	GL_JOURNAL	PAY0353971	918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.70	
03/29/2016	GL_JOURNAL	0000354007	7778	PYE	03/31/2016/GL Encumbrance Process/118194 ;PERS_A f	0.00	0.00	799.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.70	
04/07/2016	GL_JOURNAL	PAY0354568	918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.70	
Number of Transactions 10						Totals	-1,523.53	0.00	0.00	761.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	3301	01000	2016				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4301	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.59
02/05/2016	GL_JOURNAL	PAY0350863	258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	12333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.59
02/29/2016	GL_JOURNAL	PAY0352323	871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PAY0352676	4775	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	109.80
03/08/2016	GL_JOURNAL	PAY0352678	320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.23
03/29/2016	GL_JOURNAL	PAY0353918	12972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.24
03/29/2016	GL_JOURNAL	PAY0353971	919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PAY0354532	4395	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	29.68
04/07/2016	GL_JOURNAL	PAY0354537	269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PAY0354556	919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.30	
Number of Transactions 12						Totals	-191.33	0.00	0.00	191.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3302	01000	2016					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.16	
02/01/2016	GL_JOURNAL	PAY0350496	813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.20	
02/29/2016	GL_JOURNAL	PAY0352195	14951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	172.17	
02/29/2016	GL_JOURNAL	PAY0352323	872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.20	
03/29/2016	GL_JOURNAL	PAY0353918	15775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	172.17	
03/29/2016	GL_JOURNAL	PAY0353971	920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.20	
03/29/2016	GL_JOURNAL	0000354007	11813	PYE	03/31/2016/GL Encumbrance Process/118194 ;OASDI fo	0.00	0.00	516.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.20	
04/07/2016	GL_JOURNAL	PAY0354568	920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.20	
Number of Transactions 10						Totals	-983.80	0.00	491.90	491.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3431	01000	2016					
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18580	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	19403	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	20369	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	15577	PYE	03/31/2016/GL Encumbrance Process/118194 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30100	3451	01000	2016				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	22319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3451	01000	2016						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19309	PYE	03/31/2016/GL Encumbrance Process/118194 ;DENTAL f	0.00	0.00	278.10	0.00	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3471	01000	2016						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	26880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	27988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23022	PYE	03/31/2016/GL Encumbrance Process/118194 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 4						Totals	-8,128.20	0.00	0.00	4,369.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3501	01000	2016						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6777	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/29/2016	GL_JOURNAL	PAY0352323	873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7518	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.54	
03/08/2016	GL_JOURNAL	PAY0352678	321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	29978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	PAY0353971	921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	6937	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PAY0354537	270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-3.30	0.00	0.00	0.00	3.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0057	30100	3502	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.13	
02/01/2016	GL_JOURNAL	PAY0350496	814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	31491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.12	
02/29/2016	GL_JOURNAL	PAY0352323	874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	32812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	PAY0353971	922	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	0000354007	27069	PYE	03/31/2016/GL Encumbrance Process/118194 ;UNEMP fo	0.00	0.00	3.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	922	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	PAY0354568	922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-6.44	0.00	0.00	3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3601	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	556	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	557	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	690	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	693	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	692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.34	
03/08/2016	GL_JOURNAL	PWC0352710	691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.15	
04/07/2016	GL_JOURNAL	PWC0354590	1128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.89	
04/07/2016	GL_JOURNAL	PWC0354590	1129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.96	
04/07/2016	GL_JOURNAL	PWC0354590	1130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PWC0354590	1131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	1132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	1133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.76	
Number of Transactions 12						Totals	-192.18	0.00	0.00	192.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	3602	01000	2016					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.52

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 Expens
AP_VOUCHER	Voucher 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						
0057	30100	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.22	
03/08/2016	GL_JOURNAL	PWC0352710	10358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.52	
03/08/2016	GL_JOURNAL	PWC0352710	10359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.22	
03/29/2016	GL_JOURNAL	0000354007	31148	PYE	03/31/2016/GL Encumbrance Process/118194 ;WKRCMP f	0.00	0.00	202.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.65	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	67.52	
04/07/2016	GL_JOURNAL	PWC0354590	17723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.22	
04/07/2016	GL_JOURNAL	PWC0354590	17724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.22	
04/07/2016	GL_JOURNAL	PWC0354590	17725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.22	
Number of Transactions 10						Totals	-385.80	0.00	0.00	192.90
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0057	30100	3702	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4343	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.02	
02/08/2016	GL_JOURNAL	PRM0350914	4344	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PRM0352708	4231	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.02	
03/08/2016	GL_JOURNAL	PRM0352708	4232	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	35098	PYE	03/31/2016/GL Encumbrance Process/118194 ;RM05 for	0.00	0.00	15.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.02	
04/07/2016	GL_JOURNAL	PRM0354589	8214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	8215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	8216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	-28.68	0.00	0.00	14.34
-----										
0057	30100	3995	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.51	
02/01/2016	GL_JOURNAL	PAY0350496	815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	35980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.51	
02/29/2016	GL_JOURNAL	PAY0352323	875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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 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>							
0057	30100	3995	01000	2016							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.51		
03/29/2016	GL_JOURNAL	PAY0353971	923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	38855	PYE	03/31/2016/GL Encumbrance Process/118194 ;LIFE for	0.00	0.00	10.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 10						Totals	-20.25	0.00	0.00	10.23	10.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	5735	01000	2016						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	98	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2393	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	292	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24974 3	0.00	0.00	0.00	380.00	
Number of Transactions 2						Totals	-570.00	0.00	0.00	570.00

Number of Transactions 146						Fund	Totals 0000s	-32,248.20	0.00	0.00	12,582.94	19,665.26
Number of Transactions 146						Resource	Totals 30100	-32,248.20	0.00	0.00	12,582.94	19,665.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30103	4301	01000	2016								
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	PCD0352541	1072	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	84.47			
03/31/2016	GL_JOURNAL	PCD0354172	1036	POSITIVE P	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	157.25			
03/31/2016	GL_JOURNAL	PCD0354172	1037	WINCHELLS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	31.76			
Number of Transactions 3						Totals	-273.48	0.00	0.00	0.00	273.48	
Number of Transactions 3						Fund	Totals 0000s	-273.48	0.00	0.00	0.00	273.48

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 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>					
0057	30103	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
-----									
Number of Transactions	3	Resource	Totals	30103		-273.48	0.00	0.00	273.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323045	1		Office Depot/114199/Office Depot(R) Easel Pad Mark	0.00	9.78	0.00	0.00
03/02/2016	REQ_PREENC	REQ323045	2		Office Depot/114199/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00
03/02/2016	REQ_PREENC	REQ323074	1		Independent Stationers Inc/124792/HP 933 (B3B32FN)	0.00	67.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ323074	2		Independent Stationers Inc/124792/HP 932XL (CN053A	0.00	67.50	0.00	0.00
03/03/2016	PO_POENC	0000277942	1	RREQ323045	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	10.56	0.00
03/03/2016	PO_POENC	0000277942	1	RREQ323045	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-9.78	0.00	0.00
03/03/2016	PO_POENC	0000277942	2	RREQ323045	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.86	0.00
03/03/2016	PO_POENC	0000277942	2	RREQ323045	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-4.50	0.00	0.00
03/03/2016	PO_POENC	0000277946	1	RREQ323074	INDEPENDEN-005/HP 933 (B3B32FN) 3-pack Cyan/Magent	0.00	0.00	73.42	0.00
03/03/2016	PO_POENC	0000277946	1	RREQ323074	INDEPENDEN-005/HP 933 (B3B32FN) 3-pack Cyan/Magent	0.00	-67.98	0.00	0.00
03/03/2016	PO_POENC	0000277946	2	RREQ323074	INDEPENDEN-005/HP 932XL (CN053AN) High Yield Black	0.00	0.00	72.90	0.00
03/03/2016	PO_POENC	0000277946	2	RREQ323074	INDEPENDEN-005/HP 932XL (CN053AN) High Yield Black	0.00	-67.50	0.00	0.00
03/03/2016	REQ_PREENC	REQ323285	1		Office Depot/124792/VELCRO(R) Brand Hook 1/2 White	0.00	117.59	0.00	0.00
03/03/2016	REQ_PREENC	REQ323285	2		Office Depot/124792/VELCRO(R) Brand mdash; Loop In	0.00	58.59	0.00	0.00
03/03/2016	REQ_PREENC	REQ323285	3		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	89.60	0.00	0.00
03/03/2016	REQ_PREENC	REQ323285	4		Office Depot/124792/EXPO(R) Chisel-Tip Dry-Erase M	0.00	125.30	0.00	0.00
03/03/2016	REQ_PREENC	REQ323286	1		Independent Stationers Inc/124792/Exact Index Card	0.00	6.92	0.00	0.00
03/04/2016	PO_POENC	0000278114	1	RREQ323285	OFFICE DEPOT/VELCRO(R) Brand Hook 1/2 White Dots R	0.00	0.00	127.00	0.00
03/04/2016	PO_POENC	0000278114	1	RREQ323285	OFFICE DEPOT/VELCRO(R) Brand Hook 1/2 White Dots R	0.00	-117.59	0.00	0.00
03/04/2016	PO_POENC	0000278114	2	RREQ323285	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	0.00	63.28	0.00
03/04/2016	PO_POENC	0000278114	2	RREQ323285	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop Individua	0.00	-58.59	0.00	0.00
03/04/2016	PO_POENC	0000278114	3	RREQ323285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	96.77	0.00
03/04/2016	PO_POENC	0000278114	3	RREQ323285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-89.60	0.00	0.00
03/04/2016	PO_POENC	0000278114	4	RREQ323285	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
03/04/2016	PO_POENC	0000278114	4	RREQ323285	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-125.30	0.00	0.00
03/04/2016	PO_POENC	0000278115	1	RREQ323286	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	7.47	0.00
03/04/2016	PO_POENC	0000278115	1	RREQ323286	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-6.92	0.00	0.00
03/04/2016	AP_VOUCHER	00872049	2	P0000277942	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-4.86	0.00
03/04/2016	AP_VOUCHER	00872049	1	P0000277942	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	10.56
03/04/2016	AP_VOUCHER	00872049	1	P0000277942	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-10.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30106	4301	01000	2016							
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	AP_VOUCHER	00872049	2	P0000277942	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	4.86		
03/07/2016	AP_VOUCHER	00872301	2	P0000278114	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-135.32	0.00		
03/07/2016	AP_VOUCHER	00872301	2	P0000278114	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	135.32		
03/07/2016	AP_VOUCHER	00872301	1	P0000278114	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-96.77	0.00		
03/07/2016	AP_VOUCHER	00872301	1	P0000278114	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	96.77		
03/08/2016	AP_VOUCHER	00872750	2	P0000278114	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop I	0.00	0.00	-63.28	0.00		
03/08/2016	AP_VOUCHER	00872750	2	P0000278114	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop I	0.00	0.00	0.00	63.28		
03/08/2016	AP_VOUCHER	00872750	1	P0000278114	OFFICE DEPOT/VELCRO(R) Brand Hook 1/2 Whit	0.00	0.00	-126.99	0.00		
03/08/2016	AP_VOUCHER	00872750	1	P0000278114	OFFICE DEPOT/VELCRO(R) Brand Hook 1/2 Whit	0.00	0.00	0.00	126.99		
03/09/2016	AP_VOUCHER	00872962	2	P0000277946	INDEPENDE-005/HP 932XL (CN053AN) High Yield	0.00	0.00	-72.90	0.00		
03/09/2016	AP_VOUCHER	00872962	2	P0000277946	INDEPENDE-005/HP 932XL (CN053AN) High Yield	0.00	0.00	0.00	72.90		
03/09/2016	AP_VOUCHER	00872962	1	P0000277946	INDEPENDE-005/HP 933 (B3B32FN) 3-pack Cyan/	0.00	0.00	-73.42	0.00		
03/09/2016	AP_VOUCHER	00872962	1	P0000277946	INDEPENDE-005/HP 933 (B3B32FN) 3-pack Cyan/	0.00	0.00	0.00	73.42		
03/10/2016	AP_VOUCHER	00873487	1	P0000278115	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	-7.47	0.00		
03/10/2016	AP_VOUCHER	00873487	1	P0000278115	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	7.47		
Number of Transactions 45						Totals	-591.58	0.00	0.00	0.01	591.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30106	5733	01000	2016							
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/03/2016	REQ_PREENC	REQ323287	1		124792/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00		
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323287 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323287 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
Number of Transactions 3						Totals	-632.80	0.00	0.00	0.00	632.80

Number of Transactions 48 Fund Totals 0000s -1,224.38 0.00 0.00 0.01 1,224.37

Number of Transactions 48 Resource Totals 30106 -1,224.38 0.00 0.00 0.01 1,224.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	33100	2101	01000	2016					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	2101	01000	2016						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,754.45	
02/01/2016	GL_JOURNAL	PAY0350496	816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-178.78	
02/29/2016	GL_JOURNAL	PAY0352195	3461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,754.45	
02/29/2016	GL_JOURNAL	PAY0352323	876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-178.78	
03/29/2016	GL_JOURNAL	PAY0353918	3687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,754.45	
03/29/2016	GL_JOURNAL	PAY0353971	924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-178.78	
03/29/2016	GL_JOURNAL	0000354007	2150	PYE	03/31/2016/GL Encumbrance Process/161245 ;Salary f		0.00	0.00	11,263.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-536.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	178.78	
04/07/2016	GL_JOURNAL	PAY0354568	924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-178.78	
Number of Transactions 10						Totals	-21,454.01	0.00	0.00	10,727.00	10,727.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	2151	01000	2016						
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.33	
02/01/2016	GL_JOURNAL	PAY0350496	817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.30	
02/29/2016	GL_JOURNAL	PAY0352195	4176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	265.65	
02/29/2016	GL_JOURNAL	PAY0352323	877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-12.65	
03/08/2016	GL_JOURNAL	PAY0352676	1619	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	268.55	
03/08/2016	GL_JOURNAL	PAY0352678	322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.79	
03/29/2016	GL_JOURNAL	PAY0353918	4403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	253.00	
03/29/2016	GL_JOURNAL	PAY0353971	925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.05	
04/07/2016	GL_JOURNAL	PAY0354556	925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.05	
04/07/2016	GL_JOURNAL	PAY0354568	925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.05	
Number of Transactions 10						Totals	-755.74	0.00	0.00	0.00	755.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3202	01000	2016					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	444.78
02/01/2016	GL_JOURNAL	PAY0350496	818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.18
02/29/2016	GL_JOURNAL	PAY0352195	10094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	444.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 04/08/2016  
Run Time 09:26:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3202	01000	2016							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.18		
03/08/2016	GL_JOURNAL	PAY0352676	4245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.34		
03/08/2016	GL_JOURNAL	PAY0352678	323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	PAY0353918	10649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	452.27		
03/29/2016	GL_JOURNAL	PAY0353971	926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.54		
03/29/2016	GL_JOURNAL	0000354007	7892	PYE	03/31/2016/GL Encumbrance Process/161245 ;PERS_A f	0.00	0.00	1,334.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.54		
04/07/2016	GL_JOURNAL	PAY0354568	926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.54		
Number of Transactions 12						Totals	-2,557.67	0.00	0.00	1,270.83	1,286.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3302	01000	2016							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.70		
02/01/2016	GL_JOURNAL	PAY0350496	819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.70		
02/29/2016	GL_JOURNAL	PAY0352195	14955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	307.54		
02/29/2016	GL_JOURNAL	PAY0352323	879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.64		
03/08/2016	GL_JOURNAL	PAY0352676	6201	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.55		
03/08/2016	GL_JOURNAL	PAY0352678	324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98		
03/29/2016	GL_JOURNAL	PAY0353918	15779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	306.60		
03/29/2016	GL_JOURNAL	PAY0353971	927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.60		
03/29/2016	GL_JOURNAL	0000354007	11931	PYE	03/31/2016/GL Encumbrance Process/161245 ;OASDI fo	0.00	0.00	861.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.60		
04/07/2016	GL_JOURNAL	PAY0354568	927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.60		
Number of Transactions 12						Totals	-1,699.09	0.00	0.00	820.62	878.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	33100	3431	01000	2016					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.07
02/29/2016	GL_JOURNAL	PAY0352195	19407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.07

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3431	01000	2016					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	20373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	29.07
03/29/2016	GL_JOURNAL	0000354007	15687	PYE	03/31/2016/GL Encumbrance Process/161245 ;VISION f		0.00	0.00	86.70	0.00
Number of Transactions 4						Totals	-173.91	0.00	0.00	86.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3451	01000	2016					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	296.16
02/29/2016	GL_JOURNAL	PAY0352195	23154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	296.16
03/29/2016	GL_JOURNAL	PAY0353918	24191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	296.16
03/29/2016	GL_JOURNAL	0000354007	19419	PYE	03/31/2016/GL Encumbrance Process/161245 ;DENTAL f		0.00	0.00	787.95	0.00
Number of Transactions 4						Totals	-1,676.43	0.00	0.00	787.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3471	01000	2016					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,512.56
02/29/2016	GL_JOURNAL	PAY0352195	26884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,512.56
03/29/2016	GL_JOURNAL	PAY0353918	27992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,512.56
03/29/2016	GL_JOURNAL	0000354007	23132	PYE	03/31/2016/GL Encumbrance Process/161245 ;MEDICA f		0.00	0.00	12,381.10	0.00
Number of Transactions 4						Totals	-19,918.78	0.00	0.00	12,381.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3502	01000	2016					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350496	820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	31495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.00
02/29/2016	GL_JOURNAL	PAY0352323	880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	8947	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
<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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3502	01000	2016					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	32816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	PAY0353971	928	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	27187	PYE	03/31/2016/GL Encumbrance Process/161245 ;UNEMP fo	0.00	0.00	5.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	978	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	PAY0354556	928	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	928	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 12						Totals	-11.07	0.00	5.36	5.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3602	01000	2016					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PWC0350915	9415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.63	
02/08/2016	GL_JOURNAL	PWC0350915	9416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.36	
02/08/2016	GL_JOURNAL	PWC0350915	9417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PWC0352710	10360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.97	
03/08/2016	GL_JOURNAL	PWC0352710	10361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.06	
03/08/2016	GL_JOURNAL	PWC0352710	10362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.63	
03/08/2016	GL_JOURNAL	PWC0352710	10363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.36	
03/08/2016	GL_JOURNAL	PWC0352710	10364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38	
03/08/2016	GL_JOURNAL	PWC0352710	10365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	0000354007	31266	PYE	03/31/2016/GL Encumbrance Process/161245 ;WKRCMP f	0.00	0.00	337.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.09	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PWC0354590	17727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.63	
04/07/2016	GL_JOURNAL	PWC0354590	17728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36	
04/07/2016	GL_JOURNAL	PWC0354590	17729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36	
04/07/2016	GL_JOURNAL	PWC0354590	17730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36	
Number of Transactions 20						Totals	-666.29	0.00	321.80	344.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3702	01000	2016						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4345	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.37	
02/08/2016	GL_JOURNAL	PRM0350914	4346	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4234	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4233	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.37	
03/29/2016	GL_JOURNAL	0000354007	35216	PYE	03/31/2016/GL Encumbrance Process/161245 ;RM05 for	0.00	0.00	0.00	25.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.37	
04/07/2016	GL_JOURNAL	PRM0354589	8218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 10						Totals	-47.82	0.00	0.00	23.91	23.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3995	01000	2016						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.86	
02/01/2016	GL_JOURNAL	PAY0350496	821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	35984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.86	
02/29/2016	GL_JOURNAL	PAY0352323	881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	37448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.86	
03/29/2016	GL_JOURNAL	PAY0353971	929	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	0000354007	38968	PYE	03/31/2016/GL Encumbrance Process/161245 ;LIFE for	0.00	0.00	0.00	17.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	929	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	PAY0354568	929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 10						Totals	-33.80	0.00	0.00	17.06	16.74

Number of Transactions 108 Fund Totals 0000s -48,994.61 0.00 0.00 26,442.33 22,552.28

Number of Transactions 108 Resource Totals 33100 -48,994.61 0.00 0.00 26,442.33 22,552.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	2201	13000	2016						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	4982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.79		
03/29/2016	GL_JOURNAL	PAY0353971	930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.37		
03/29/2016	GL_JOURNAL	0000354007	3103	PYE	03/31/2016/GL Encumbrance Process/158880 ;Salary f	0.00	0.00	1,583.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-75.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.37		
04/07/2016	GL_JOURNAL	PAY0354568	930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.37		
Number of Transactions 6						Totals	-1,595.39	0.00	0.00	1,507.97	87.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	2320	13000	2016							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349353	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	623.13		
Number of Transactions 1						Totals	-623.13	0.00	0.00	0.00	623.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3202	13000	2016							
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349353	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	72.39		
03/29/2016	GL_JOURNAL	PAY0353918	10651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.87		
03/29/2016	GL_JOURNAL	PAY0353971	931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	0000354007	8179	PYE	03/31/2016/GL Encumbrance Process/158880 ;PERS_A f	0.00	0.00	187.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52		
Number of Transactions 7						Totals	-261.39	0.00	0.00	178.65	82.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	53100	3302	13000	2016					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349353	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	47.67
03/29/2016	GL_JOURNAL	PAY0353918	15781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.02

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3302	13000	2016	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
03/29/2016	GL_JOURNAL	PAY0353971	932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	0000354007	12218	PYE	03/31/2016/GL Encumbrance Process/158880 ;OASDI fo	0.00	0.00	121.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
Number of Transactions 7						Totals	-169.72	0.00	0.00	115.36	54.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3431	13000	2016	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349353	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.82		
Number of Transactions 1						Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3451	13000	2016	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349353	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.31		
Number of Transactions 1						Totals	-8.31	0.00	0.00	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3471	13000	2016	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349353	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	48.23		
Number of Transactions 1						Totals	-48.23	0.00	0.00	0.00	48.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3502	13000	2016	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
01/12/2016	GL_JOURNAL	0000349353	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.31		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0057	53100	3502	13000	2016						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	32818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	0000354007	27474	PYE	03/31/2016/GL Encumbrance Process/158880 ;UNEMP fo	0.00	0.00	0.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
Number of Transactions 4						Totals	-1.11	0.00	0.00	0.75	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3602	13000	2016						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349353	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	18.69		
03/29/2016	GL_JOURNAL	0000354007	31553	PYE	03/31/2016/GL Encumbrance Process/158880 ;WKRCMP f	0.00	0.00	47.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.26	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.75		
04/07/2016	GL_JOURNAL	PWC0354590	17735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PWC0354590	17736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PWC0354590	17737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13		
Number of Transactions 7						Totals	-66.55	0.00	0.00	45.24	21.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3702	13000	2016						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PRM0354589	8222	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	8223	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	8224	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	8221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	53100	3995	13000	2016				
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349353	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353918	37449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3995	13000	2016						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	39255	PYE	03/31/2016/GL Encumbrance Process/158880 ;LIFE for	0.00	0.00	2.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 7						Totals	-3.01	0.00	0.00	2.40	0.61

Number of Transactions 46						Fund	Totals 1000s	-2,777.66	0.00	0.00	1,850.37	927.29
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Number of Transactions 46						Resource	Totals 53100	-2,777.66	0.00	0.00	1,850.37	927.29
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/24/2015	REQ_PREENC	REQ302392	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	9,618.75	0.00	0.00		
06/24/2015	REQ_PREENC	REQ302392	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	0.00	0.00	0.00		
06/24/2015	REQ_PREENC	REQ302392	1		Harmonium Inc/142515/Carver PrimeTime Program Serv	0.00	-9,618.75	0.00	0.00		
07/22/2015	PO_POENC	0000263063	1	RREQ302392	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00	0.00	9,618.75	0.00		
07/22/2015	PO_POENC	0000263063	1	RREQ302392	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00		
07/22/2015	PO_POENC	0000263063	1	RREQ302392	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00	0.00	-9,618.75	0.00		
01/11/2016	AP_VOUCHER	00861287	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	0.00	9,967.72		
01/11/2016	AP_VOUCHER	00861287	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	-9,967.72	0.00		
02/09/2016	AP_VOUCHER	00866894	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	-9,075.05	0.00		
02/09/2016	AP_VOUCHER	00866894	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	0.00	9,075.05		
03/10/2016	AP_VOUCHER	00873474	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	-7,497.29	0.00		
03/10/2016	AP_VOUCHER	00873474	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	0.00	7,497.29		
03/30/2016	AP_VOUCHER	00878054	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	0.00	10,786.12		
03/30/2016	AP_VOUCHER	00878054	1	P0000270063	SAY SAN DIEGO,/KB - Carver PrimeTime Program	0.00	0.00	-10,786.12	0.00		
03/31/2016	GL_BD_JRNL	0000354188	3		03/31/2016/Transfer of appropriations for ASES Pri	1,186.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	1,186.00	1,186.00	0.00	-37,326.18	37,326.18

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

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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 15						Fund	Totals 0000s	1,186.00	1,186.00	0.00	-37,326.18	37,326.18
Number of Transactions 15						Resource	Totals 60101	1,186.00	1,186.00	0.00	-37,326.18	37,326.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	60102	1157	01000	2016								
DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	46	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	584.63		
02/05/2016	GL_JOURNAL	PAY0350863	259	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-27.84		
02/29/2016	GL_JOURNAL	PAY0352195	1275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	412.68		
02/29/2016	GL_JOURNAL	PAY0352323	882	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.65		
03/08/2016	GL_JOURNAL	PAY0352676	48	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	825.36		
03/08/2016	GL_JOURNAL	PAY0352678	326	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.30		
03/29/2016	GL_JOURNAL	PAY0353918	1291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	756.58		
03/29/2016	GL_JOURNAL	PAY0353971	934	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.03		
03/31/2016	GL_BD_JRNL	0000354188	42		03/31/2016/Transfer of appropriations for ASES Pri	-1,186.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	51	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	722.19		
04/07/2016	GL_JOURNAL	PAY0354537	271	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-34.39		
04/07/2016	GL_JOURNAL	PAY0354556	934	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.03		
04/07/2016	GL_JOURNAL	PAY0354568	934	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.03		
Number of Transactions 13						Totals	-4,330.23	-1,186.00	0.00	0.00	3,144.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	60102	3101	01000	2016								
DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2767	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	62.73		
02/05/2016	GL_JOURNAL	PAY0350863	260	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.99		
02/29/2016	GL_JOURNAL	PAY0352195	7449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.28		
02/29/2016	GL_JOURNAL	PAY0352323	883	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.11		
03/08/2016	GL_JOURNAL	PAY0352676	3082	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	88.56		
03/08/2016	GL_JOURNAL	PAY0352678	327	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.22		
03/29/2016	GL_JOURNAL	PAY0353918	7800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	81.18		
03/29/2016	GL_JOURNAL	PAY0353971	935	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.87		
04/07/2016	GL_JOURNAL	PAY0354532	2836	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	77.49		
04/07/2016	GL_JOURNAL	PAY0354537	272	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.69		
04/07/2016	GL_JOURNAL	PAY0354556	935	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3101	01000	2016					
DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.87	
Number of Transactions 12						Totals	-337.36	0.00	0.00	337.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4303	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.48	
02/05/2016	GL_JOURNAL	PAY0350863	261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.40	
02/29/2016	GL_JOURNAL	PAY0352195	12339	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	PAY0352323	884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PAY0352676	4777	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.97	
03/08/2016	GL_JOURNAL	PAY0352678	328	No Jrnl 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	12977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.97	
03/29/2016	GL_JOURNAL	PAY0353971	936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354532	4397	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.46	
04/07/2016	GL_JOURNAL	PAY0354537	273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PAY0354556	936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52	
Number of Transactions 12						Totals	-45.59	0.00	0.00	45.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	60102	3501	01000	2016				
DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6779	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7520	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	329	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	29983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	6939	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354537	274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	60102	3501	01000	2016	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
04/07/2016	GL_JOURNAL	PAY0354556	937	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	937	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 12						Totals	-1.57	0.00	0.00	1.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	60102	3601	01000	2016	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							
02/08/2016	GL_JOURNAL	PWC0350915	558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.54			
02/08/2016	GL_JOURNAL	PWC0350915	559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.84			
03/08/2016	GL_JOURNAL	PWC0352710	697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.59			
03/08/2016	GL_JOURNAL	PWC0352710	696	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	695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.76			
03/08/2016	GL_JOURNAL	PWC0352710	694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.38			
04/07/2016	GL_JOURNAL	PWC0354590	1138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.03			
04/07/2016	GL_JOURNAL	PWC0354590	1137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08			
04/07/2016	GL_JOURNAL	PWC0354590	1136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08			
04/07/2016	GL_JOURNAL	PWC0354590	1135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.70			
04/07/2016	GL_JOURNAL	PWC0354590	1134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.67			
04/07/2016	GL_JOURNAL	PWC0354590	1139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08			
Number of Transactions 12						Totals	-94.33	0.00	0.00	94.33		
Number of Transactions 61						Fund	Totals 0000s	-4,809.08	-1,186.00	0.00	0.00	3,623.08
Number of Transactions 61						Resource	Totals 60102	-4,809.08	-1,186.00	0.00	0.00	3,623.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	61051	1107	12000	2016	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund							
02/01/2016	GL_JOURNAL	PAY0350297	75	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,214.92			
02/01/2016	GL_JOURNAL	PAY0350496	822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-153.09			
02/09/2016	GL_BD_JRNL	0000351090	115		01/31/2016/Transfer appropriations in the ECE Prog	-63.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	1107	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	75	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,214.92	
02/29/2016	GL_JOURNAL	PAY0352323	886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-153.09	
03/29/2016	GL_JOURNAL	PAY0353918	75	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,214.92	
03/29/2016	GL_JOURNAL	PAY0353971	938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-153.09	
03/29/2016	GL_JOURNAL	0000354007	512	PYE	03/31/2016/GL Encumbrance Process/125718 ;Salary f	0.00	0.00	9,644.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-459.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	153.09	
04/07/2016	GL_JOURNAL	PAY0354568	938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-153.09	
Number of Transactions 11						Totals	-18,433.98	-63.00	0.00	9,185.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	1162	12000	2016						
DeptID 0057 - Carver 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	377	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	260.16	
02/05/2016	GL_JOURNAL	PAY0350863	263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.39	
02/09/2016	GL_BD_JRNL	0000351090	123		01/31/2016/Transfer appropriations in the ECE Prog	744.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	390.24	
02/29/2016	GL_JOURNAL	PAY0352323	887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.58	
03/08/2016	GL_JOURNAL	PAY0352676	420	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	260.16	
03/08/2016	GL_JOURNAL	PAY0352678	330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39	
03/29/2016	GL_JOURNAL	PAY0353918	1602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	520.32	
03/29/2016	GL_JOURNAL	PAY0353971	939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.78	
04/07/2016	GL_JOURNAL	PAY0354556	939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.78	
04/07/2016	GL_JOURNAL	PAY0354568	939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.78	
Number of Transactions 11						Totals	-618.74	744.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	61051	2101	12000	2016					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	401.88
02/01/2016	GL_JOURNAL	PAY0350496	823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.14
02/09/2016	GL_BD_JRNL	0000351090	109		01/31/2016/Transfer appropriations in the ECE Prog	-2,379.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,875.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	2101	12000	2016						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352323	888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	PAY0353918	3688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,875.44	
03/29/2016	GL_JOURNAL	PAY0353971	940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-89.31	
03/29/2016	GL_JOURNAL	0000354007	2267	PYE	03/31/2016/GL Encumbrance Process/112693 ;Salary f	0.00		0.00	5,626.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-267.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	89.31	
04/07/2016	GL_JOURNAL	PAY0354568	940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-89.31	
Number of Transactions 11						Totals	-11,692.40	-2,379.00	0.00	5,358.40	3,955.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3101	12000	2016						
	DeptID 0057 - Carver 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	6982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	344.96	
02/01/2016	GL_JOURNAL	PAY0350496	824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-16.43	
02/05/2016	GL_JOURNAL	PAY0350849	2768	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	27.92	
02/05/2016	GL_JOURNAL	PAY0350863	264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.33	
02/09/2016	GL_BD_JRNL	0000351090	122		01/31/2016/Transfer appropriations in the ECE Prog	47.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	386.83	
02/29/2016	GL_JOURNAL	PAY0352323	889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-18.42	
03/08/2016	GL_JOURNAL	PAY0352676	3083	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	7801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	372.88	
03/29/2016	GL_JOURNAL	PAY0353971	941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-17.76	
03/29/2016	GL_JOURNAL	0000354007	6083	PYE	03/31/2016/GL Encumbrance Process/125718 ;STRS for	0.00		0.00	1,034.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-49.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	17.76	
04/07/2016	GL_JOURNAL	PAY0354568	941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-17.76	
Number of Transactions 15						Totals	-2,030.55	47.00	0.00	985.60	1,091.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3201	12000	2016					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	124		01/31/2016/Transfer appropriations in the ECE Prog	1,814.00		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>						
	0057	61051	3201	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	6720	PYE	03/31/2016/GL Encumbrance Process/125718 ;PERS_A f	0.00	0.00	1,142.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.41	0.00		
Number of Transactions 3						Totals	725.80	1,814.00	0.00	1,088.20	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3202	12000	2016						
DeptID 0057 - Carver 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	9528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.61		
02/01/2016	GL_JOURNAL	PAY0350496	825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.27		
02/09/2016	GL_BD_JRNL	0000351090	110		01/31/2016/Transfer appropriations in the ECE Prog	-899.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.09		
02/29/2016	GL_JOURNAL	PAY0352323	890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.29		
03/29/2016	GL_JOURNAL	PAY0353918	10650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.09		
03/29/2016	GL_JOURNAL	PAY0353971	942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.29		
03/29/2016	GL_JOURNAL	0000354007	8254	PYE	03/31/2016/GL Encumbrance Process/112693 ;PERS_A f	0.00	0.00	333.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.29		
04/07/2016	GL_JOURNAL	PAY0354568	942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.29		
Number of Transactions 11						Totals	-1,473.35	-899.00	0.00	317.41	256.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	61051	3301	12000	2016				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.62
02/01/2016	GL_JOURNAL	PAY0350496	826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.22
02/05/2016	GL_JOURNAL	PAY0350849	4304	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.78
02/05/2016	GL_JOURNAL	PAY0350863	265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.18
02/09/2016	GL_BD_JRNL	0000351090	120		01/31/2016/Transfer appropriations in the ECE Prog	18.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.27
02/29/2016	GL_JOURNAL	PAY0352323	891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.49
03/08/2016	GL_JOURNAL	PAY0352676	4778	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.78
03/08/2016	GL_JOURNAL	PAY0352678	332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	12978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3301	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353971	943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.58	
03/29/2016	GL_JOURNAL	0000354007	10163	PYE	03/31/2016/GL Encumbrance Process/125718 ;FMED for	0.00		0.00	139.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.58	
04/07/2016	GL_JOURNAL	PAY0354568	943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.58	
Number of Transactions 15						Totals	-268.16	18.00	0.00	133.19	152.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3302	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.75	
02/01/2016	GL_JOURNAL	PAY0350496	827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.46	
02/09/2016	GL_BD_JRNL	0000351090	113		01/31/2016/Transfer appropriations in the ECE Prog	-182.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	143.46	
02/29/2016	GL_JOURNAL	PAY0352323	892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	PAY0353918	15780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	143.48	
03/29/2016	GL_JOURNAL	PAY0353971	944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	0000354007	12293	PYE	03/31/2016/GL Encumbrance Process/112693 ;OASDI fo	0.00		0.00	430.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.83	
04/07/2016	GL_JOURNAL	PAY0354568	944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.83	
Number of Transactions 11						Totals	-894.49	-182.00	0.00	409.92	302.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3421	12000	2016						
DeptID 0057 - Carver 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	16751	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	17569	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	18479	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	14186	PYE	03/31/2016/GL Encumbrance Process/125718 ;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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3441	12000	2016						
	DeptID 0057 - Carver 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	20490	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	112		01/31/2016/Transfer appropriations in the ECE Prog	-320.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21316	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	22297	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	17918	PYE	03/31/2016/GL Encumbrance Process/125718 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-726.26	-320.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3461	12000	2016						
	DeptID 0057 - Carver 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	24229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/09/2016	GL_BD_JRNL	0000351090	111		01/31/2016/Transfer appropriations in the ECE Prog	-666.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21635	PYE	03/31/2016/GL Encumbrance Process/125718 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,338.60	-666.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3501	12000	2016					
	DeptID 0057 - Carver 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	27985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.61
02/01/2016	GL_JOURNAL	PAY0350496	828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	6780	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/09/2016	GL_BD_JRNL	0000351090	118		01/31/2016/Transfer appropriations in the ECE Prog	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28851	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	893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7521	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PAY0352678	333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	29984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	945	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	25409	PYE	03/31/2016/GL Encumbrance Process/125718 ;UNEMP fo	0.00		0.00	4.82	0.00
03/29/2016	GL_JOURNAL	0000354017	995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3501	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	945	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	945	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 15						Totals	-8.86	1.00	0.00	4.59	5.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	3502	12000	2016						
DeptID 0057 - Carver 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	30508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20		
02/01/2016	GL_JOURNAL	PAY0350496	829	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	31496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94		
02/29/2016	GL_JOURNAL	PAY0352323	894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94		
03/29/2016	GL_JOURNAL	PAY0353971	946	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	0000354007	27549	PYE	03/31/2016/GL Encumbrance Process/112693 ;UNEMP fo	0.00	0.00	2.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	946	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	PAY0354568	946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 10						Totals	-4.68	0.00	0.00	2.69	1.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	61051	3601	12000	2016				
DeptID 0057 - Carver 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	560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.80
02/08/2016	GL_JOURNAL	PWC0350915	561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.45
02/08/2016	GL_JOURNAL	PWC0350915	562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.59
02/08/2016	GL_JOURNAL	PWC0350915	563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.37
02/09/2016	GL_BD_JRNL	0000351090	121		01/31/2016/Transfer appropriations in the ECE Prog	21.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PWC0352710	701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.59
03/08/2016	GL_JOURNAL	PWC0352710	700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.45
03/08/2016	GL_JOURNAL	PWC0352710	699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.71
03/08/2016	GL_JOURNAL	PWC0352710	698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0057	61051	3601	12000	2016							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	29488	PYE	03/31/2016/GL Encumbrance Process/125718 ;WKRCMP f		0.00	0.00	289.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-13.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.61	
04/07/2016	GL_JOURNAL	PWC0354590	1141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	96.45	
04/07/2016	GL_JOURNAL	PWC0354590	1142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.59	
04/07/2016	GL_JOURNAL	PWC0354590	1143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.59	
04/07/2016	GL_JOURNAL	PWC0354590	1147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.59	
04/07/2016	GL_JOURNAL	PWC0354590	1146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PWC0354590	1145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PWC0354590	1144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.74	
Number of Transactions 21						Totals	-571.02	21.00	0.00	275.56	316.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3602	12000	2016							
DeptID 0057 - Carver 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	9418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.06	
02/08/2016	GL_JOURNAL	PWC0350915	9419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.57	
02/09/2016	GL_BD_JRNL	0000351090	114		01/31/2016/Transfer appropriations in the ECE Prog		-72.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.68	
03/08/2016	GL_JOURNAL	PWC0352710	10366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.26	
03/29/2016	GL_JOURNAL	0000354007	31628	PYE	03/31/2016/GL Encumbrance Process/112693 ;WKRCMP f		0.00	0.00	168.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	56.26	
04/07/2016	GL_JOURNAL	PWC0354590	17739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	17740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	17741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68	
Number of Transactions 11						Totals	-351.39	-72.00	0.00	160.74	118.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	3701	12000	2016							
DeptID 0057 - Carver 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	270	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.35	
02/08/2016	GL_JOURNAL	PRM0350914	271	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.11	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0057	61051	3701	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	119		01/31/2016/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	267	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	266	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.35	
03/29/2016	GL_JOURNAL	0000354007	33567	PYE	03/31/2016/GL Encumbrance Process/125718 ;RM01 for	0.00	0.00	7.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PRM0354589	496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
Number of Transactions 11						Totals	-12.42	1.00	0.00	6.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3702	12000	2016						
DeptID 0057 - Carver 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	4347	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.90	
02/08/2016	GL_JOURNAL	PRM0350914	4348	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PRM0352708	4236	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	4235	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.18	
03/29/2016	GL_JOURNAL	0000354007	35463	PYE	03/31/2016/GL Encumbrance Process/112693 ;RM05 for	0.00	0.00	12.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.18	
04/07/2016	GL_JOURNAL	PRM0354589	8228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	8227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	8226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
Number of Transactions 10						Totals	-20.76	0.00	0.00	11.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	61051	3985	12000	2016					
DeptID 0057 - Carver 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	33057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.02
02/01/2016	GL_JOURNAL	PAY0350496	830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24
02/09/2016	GL_BD_JRNL	0000351090	116		01/31/2016/Transfer appropriations in the ECE Prog	-25.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.02

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>						
0057	61051	3985	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert					Fund 12000 - State Preschool Fund					
02/29/2016	GL_JOURNAL	PAY0352323	895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	35535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.02	
03/29/2016	GL_JOURNAL	PAY0353971	947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	37372	PYE	03/31/2016/GL Encumbrance Process/125718 ;LIFE for	0.00	0.00	15.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	1001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24	
Number of Transactions 11					Totals	-53.95	-25.00	0.00	14.61	14.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	3995	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd					Fund 12000 - State Preschool Fund					
02/09/2016	GL_BD_JRNL	0000351090	117		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-19.00	-19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	4301	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies					Fund 12000 - State Preschool Fund					
12/17/2015	REQ_PREENC	REQ316587	5		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	-4.16	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	3		Office Depot/124792/Office Depot Brand(R) Binder C	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	3		Office Depot/124792/Office Depot Brand(R) Binder C	0.00	-3.02	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	5		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	4.16	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	5		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	7		Office Depot/124792/BIC(R) Velocity(TM) Retractable	0.00	5.23	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	7		Office Depot/124792/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	7		Office Depot/124792/BIC(R) Velocity(TM) Retractable	0.00	-5.23	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	1		Office Depot/124792/Swingline(R) 747(R) Business S	0.00	18.99	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	1		Office Depot/124792/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	1		Office Depot/124792/Swingline(R) 747(R) Business S	0.00	-18.99	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	2		Office Depot/124792/Swingline(R) S.F. 4 Premium St	0.00	9.76	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	2		Office Depot/124792/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	2		Office Depot/124792/Swingline(R) S.F. 4 Premium St	0.00	-9.76	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316587	3		Office Depot/124792/Office Depot Brand(R) Binder C	0.00	3.02	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
DeptID	Resource	Account	Fund	Budget Period					
0057	61051	4301	12000	2016					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316587	4		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	15.88	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	4		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	4		Office Depot/124792/Sharpie(R) Permanent Ultra-Fin	0.00	-15.88	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	6		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	6		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	6		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	8		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	3.44	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	8		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316587	8		Office Depot/124792/Sharpie(R) Permanent Fine-Poin	0.00	-3.44	0.00	0.00
12/17/2015	REQ_PREENC	REQ316586	1		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
12/17/2015	REQ_PREENC	REQ316586	1		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316586	1		Waxie Sanitary Supply/124792/CLOROX ANYWHERE HARD	0.00	-53.83	0.00	0.00
12/18/2015	PO_POENC	0000273002	1	RREQ316587	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	20.51	0.00
12/18/2015	PO_POENC	0000273002	1	RREQ316587	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	1	RREQ316587	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-20.51	0.00
12/18/2015	PO_POENC	0000273002	7	RREQ316587	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	5.65	0.00
12/18/2015	PO_POENC	0000273002	7	RREQ316587	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	7	RREQ316587	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	-5.65	0.00
12/18/2015	PO_POENC	0000273002	8	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.72	0.00
12/18/2015	PO_POENC	0000273002	8	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	8	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.72	0.00
12/18/2015	PO_POENC	0000273002	3	RREQ316587	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	3.26	0.00
12/18/2015	PO_POENC	0000273002	3	RREQ316587	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	3	RREQ316587	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	-3.26	0.00
12/18/2015	PO_POENC	0000273002	5	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	4.49	0.00
12/18/2015	PO_POENC	0000273002	5	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	5	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-4.49	0.00
12/18/2015	PO_POENC	0000273002	6	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
12/18/2015	PO_POENC	0000273002	2	RREQ316587	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	10.54	0.00
12/18/2015	PO_POENC	0000273002	2	RREQ316587	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	2	RREQ316587	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-10.54	0.00
12/18/2015	PO_POENC	0000273002	4	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	17.15	0.00
12/18/2015	PO_POENC	0000273002	4	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	4	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-17.15	0.00
12/18/2015	PO_POENC	0000273002	6	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273002	6	RREQ316587	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
12/18/2015	PO_POENC	0000273001	1	RREQ316586	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	61051	4301	12000	2016						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/18/2015	PO_POENC	0000273001	1	RREQ316586	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273001	1	RREQ316586	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.14	0.00
01/08/2016	REQ_PREENC	REQ317481	12		Lakeshore Equipment Co/124792/BJ2582 - Wiggly Eyes	0.00		14.09	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	13		Lakeshore Equipment Co/124792/FF106 - Collage Butt	0.00		9.39	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	14		Lakeshore Equipment Co/124792/HH741 - Learning Cen	0.00		18.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	15		Lakeshore Equipment Co/124792/CA455 - Clear Adhesi	0.00		26.31	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	16		Lakeshore Equipment Co/124792/GA355 - Easy-Punch D	0.00		23.49	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	1		Lakeshore Equipment Co/124792/YE1621 - Collage Bea	0.00		4.69	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	2		Lakeshore Equipment Co/124792/TH4530 - Pattern Blo	0.00		12.21	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	3		Lakeshore Equipment Co/124792/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	9		Lakeshore Equipment Co/124792/CA609 - Sing-Along R	0.00		27.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	10		Lakeshore Equipment Co/124792/GG735 - Let's Get Mo	0.00		46.99	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	11		Lakeshore Equipment Co/124792/VR146 - 100-Piece Wo	0.00		65.79	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	4		Lakeshore Equipment Co/124792/LC564 - Felt	0.00		15.97	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	5		Lakeshore Equipment Co/124792/HL125 - Jumbo Colore	0.00		2.81	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	6		Lakeshore Equipment Co/124792/FT2496 - Craft Stick	0.00		7.51	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	7		Lakeshore Equipment Co/124792/BY453 - Colored Wigg	0.00		6.57	0.00	0.00
01/08/2016	REQ_PREENC	REQ317481	8		Lakeshore Equipment Co/124792/FF491 - Alphabet Col	0.00		14.09	0.00	0.00
01/11/2016	PO_POENC	0000273827	9	RREQ317481	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00		-27.73	0.00	0.00
01/11/2016	PO_POENC	0000273827	9	RREQ317481	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00		0.00	29.95	0.00
01/11/2016	PO_POENC	0000273827	8	RREQ317481	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00		-14.09	0.00	0.00
01/11/2016	PO_POENC	0000273827	16	RREQ317481	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00		-23.49	0.00	0.00
01/11/2016	PO_POENC	0000273827	16	RREQ317481	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes	0.00		0.00	25.37	0.00
01/11/2016	PO_POENC	0000273827	15	RREQ317481	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00		-26.31	0.00	0.00
01/11/2016	PO_POENC	0000273827	15	RREQ317481	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00		0.00	28.41	0.00
01/11/2016	PO_POENC	0000273827	14	RREQ317481	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00		-18.79	0.00	0.00
01/11/2016	PO_POENC	0000273827	14	RREQ317481	LAKESHORE CURR/HH741 - Learning Center Poster Pack	0.00		0.00	20.29	0.00
01/11/2016	PO_POENC	0000273827	13	RREQ317481	LAKESHORE CURR/FF106 - Collage Buttons	0.00		-9.39	0.00	0.00
01/11/2016	PO_POENC	0000273827	13	RREQ317481	LAKESHORE CURR/FF106 - Collage Buttons	0.00		0.00	10.14	0.00
01/11/2016	PO_POENC	0000273827	12	RREQ317481	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00		-14.09	0.00	0.00
01/11/2016	PO_POENC	0000273827	12	RREQ317481	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00		0.00	15.22	0.00
01/11/2016	PO_POENC	0000273827	11	RREQ317481	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00		-65.79	0.00	0.00
01/11/2016	PO_POENC	0000273827	11	RREQ317481	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00		0.00	71.05	0.00
01/11/2016	PO_POENC	0000273827	10	RREQ317481	LAKESHORE CURR/GG735 - Let's Get Moving! Activity	0.00		-46.99	0.00	0.00
01/11/2016	PO_POENC	0000273827	10	RREQ317481	LAKESHORE CURR/GG735 - Let's Get Moving! Activity	0.00		0.00	50.75	0.00
01/11/2016	PO_POENC	0000273827	8	RREQ317481	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00		0.00	15.22	0.00
01/11/2016	PO_POENC	0000273827	7	RREQ317481	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00		-6.57	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	61051	4301	12000	2016					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	PO_POENC	0000273827	7	RREQ317481	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	7.10	0.00
01/11/2016	PO_POENC	0000273827	6	RREQ317481	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	-7.51	0.00	0.00
01/11/2016	PO_POENC	0000273827	6	RREQ317481	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	8.11	0.00
01/11/2016	PO_POENC	0000273827	5	RREQ317481	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-2.81	0.00	0.00
01/11/2016	PO_POENC	0000273827	5	RREQ317481	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	3.03	0.00
01/11/2016	PO_POENC	0000273827	4	RREQ317481	LAKESHORE CURR/LC564 - Felt	0.00	-15.97	0.00	0.00
01/11/2016	PO_POENC	0000273827	4	RREQ317481	LAKESHORE CURR/LC564 - Felt	0.00	0.00	17.25	0.00
01/11/2016	PO_POENC	0000273827	3	RREQ317481	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/11/2016	PO_POENC	0000273827	3	RREQ317481	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/11/2016	PO_POENC	0000273827	2	RREQ317481	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	-12.21	0.00	0.00
01/11/2016	PO_POENC	0000273827	2	RREQ317481	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
01/11/2016	PO_POENC	0000273827	1	RREQ317481	LAKESHORE CURR/YE1621 - Collage Beads	0.00	-4.69	0.00	0.00
01/11/2016	PO_POENC	0000273827	1	RREQ317481	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	5.07	0.00
02/22/2016	AP_VOUCHER	00869306	16	P0000273827	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	-25.37	0.00
02/22/2016	AP_VOUCHER	00869306	16	P0000273827	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	0.00	25.37
02/22/2016	AP_VOUCHER	00869306	15	P0000273827	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-28.41	0.00
02/22/2016	AP_VOUCHER	00869306	15	P0000273827	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	28.41
02/22/2016	AP_VOUCHER	00869306	14	P0000273827	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	-20.29	0.00
02/22/2016	AP_VOUCHER	00869306	14	P0000273827	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	0.00	20.29
02/22/2016	AP_VOUCHER	00869306	13	P0000273827	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869306	13	P0000273827	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869306	12	P0000273827	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.22	0.00
02/22/2016	AP_VOUCHER	00869306	12	P0000273827	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.22
02/22/2016	AP_VOUCHER	00869306	11	P0000273827	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	-71.05	0.00
02/22/2016	AP_VOUCHER	00869306	11	P0000273827	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	71.05
02/22/2016	AP_VOUCHER	00869306	10	P0000273827	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	-50.75	0.00
02/22/2016	AP_VOUCHER	00869306	10	P0000273827	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	0.00	50.75
02/22/2016	AP_VOUCHER	00869306	9	P0000273827	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	-29.95	0.00
02/22/2016	AP_VOUCHER	00869306	9	P0000273827	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	0.00	29.95
02/22/2016	AP_VOUCHER	00869306	8	P0000273827	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.22	0.00
02/22/2016	AP_VOUCHER	00869306	8	P0000273827	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.22
02/22/2016	AP_VOUCHER	00869306	7	P0000273827	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-7.10	0.00
02/22/2016	AP_VOUCHER	00869306	7	P0000273827	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	7.10
02/22/2016	AP_VOUCHER	00869306	6	P0000273827	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-8.11	0.00
02/22/2016	AP_VOUCHER	00869306	6	P0000273827	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	8.11
02/22/2016	AP_VOUCHER	00869306	5	P0000273827	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-3.03	0.00
02/22/2016	AP_VOUCHER	00869306	5	P0000273827	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	3.03
<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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	61051	4301	12000	2016						
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2016	AP_VOUCHER	00869306	4	P0000273827	LAKESHORE CURR/LC564 - Felt		0.00	0.00	-17.25	0.00	
02/22/2016	AP_VOUCHER	00869306	4	P0000273827	LAKESHORE CURR/LC564 - Felt		0.00	0.00	0.00	17.25	
02/22/2016	AP_VOUCHER	00869306	3	P0000273827	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-14.20	0.00	
02/22/2016	AP_VOUCHER	00869306	3	P0000273827	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	14.20	
02/22/2016	AP_VOUCHER	00869306	2	P0000273827	LAKESHORE CURR/TH4530 - Pattern Blocks Activi		0.00	0.00	-13.19	0.00	
02/22/2016	AP_VOUCHER	00869306	2	P0000273827	LAKESHORE CURR/TH4530 - Pattern Blocks Activi		0.00	0.00	0.00	13.19	
02/22/2016	AP_VOUCHER	00869306	1	P0000273827	LAKESHORE CURR/YE1621 - Collage Beads		0.00	0.00	-5.07	0.00	
02/22/2016	AP_VOUCHER	00869306	1	P0000273827	LAKESHORE CURR/YE1621 - Collage Beads		0.00	0.00	0.00	5.07	
Number of Transactions 134						Totals	-334.35	0.00	0.00	334.35	
Number of Transactions 326						Fund	Totals 1000s	-47,188.36	-1,979.00	22,633.54	22,575.82
Number of Transactions 326						Resource	Totals 61051	-47,188.36	-1,979.00	22,633.54	22,575.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	1192	01000	2016						
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	20		01/15/2016/Transfer of appropriations for various		1,996.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,996.00	1,996.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3101	01000	2016						
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	195		01/15/2016/Transfer of appropriations for various		214.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	62640	3301	01000	2016						
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness 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_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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	370		01/15/2016/Transfer of appropriations for various		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3501	01000	2016					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	545		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	62640	3601	01000	2016					
	DeptID 0057 - Carver Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	720		01/15/2016/Transfer of appropriations for various		60.00	0.00	0.00	0.00
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	2,300.00	2,300.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	2,300.00	2,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65000	4301	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318979	1		Lakeshore Equipment Co/124792/EE601 - Feed-The-Dog		0.00	20.67	0.00	0.00
01/25/2016	REQ_PREENC	REQ318979	2		Lakeshore Equipment Co/124792/EE603 - Feed-The-Bun		0.00	20.67	0.00	0.00
01/25/2016	REQ_PREENC	REQ318979	3		Lakeshore Equipment Co/124792/LA534 - Slot-Togethe		0.00	46.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318979	4		Lakeshore Equipment Co/124792/YB10RD - Lakeshore S		0.00	4.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318979	5		Lakeshore Equipment Co/124792/YB10PU - Lakeshore S		0.00	4.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318979	6		Lakeshore Equipment Co/124792/RR302 - Three Bears		0.00	6.57	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	1		Office Depot/124792/Lysol(R) Power amp; Fresh Mult		0.00	4.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65000	4301	01000	2016						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318981	2		Office Depot/124792/iEssentials Dual USB Wall Char	0.00		9.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	3		Office Depot/124792/Crayola(R) Dough Red	0.00		8.79	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	4		Office Depot/124792/Crayola(R) Dough Blue	0.00		8.79	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	5		Office Depot/124792/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	10		Office Depot/124792/Office Depot(R) Brand Pushpins	0.00		1.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	11		Office Depot/124792/Office Depot(R) Brand School G	0.00		1.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	6		Office Depot/124792/Lysol(R) Disinfecting Wipes Le	0.00		23.64	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	7		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	8		Office Depot/124792/Highmark(R) Hand Sanitizer Wit	0.00		6.65	0.00	0.00
01/25/2016	REQ_PREENC	REQ318981	9		Office Depot/124792/Highmark(R) Hand Sanitizer 8 O	0.00		9.25	0.00	0.00
01/26/2016	PO_POENC	0000274866	3	RREQ318979	LAKESHORE CURR/LA534 - Slot-Together Animals	0.00		0.00	50.75	0.00
01/26/2016	PO_POENC	0000274866	3	RREQ318979	LAKESHORE CURR/LA534 - Slot-Together Animals	0.00		-46.99	0.00	0.00
01/26/2016	PO_POENC	0000274866	4	RREQ318979	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00		0.00	5.07	0.00
01/26/2016	PO_POENC	0000274866	4	RREQ318979	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00		-4.69	0.00	0.00
01/26/2016	PO_POENC	0000274866	5	RREQ318979	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00		0.00	5.07	0.00
01/26/2016	PO_POENC	0000274866	5	RREQ318979	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00		-4.69	0.00	0.00
01/26/2016	PO_POENC	0000274866	6	RREQ318979	LAKESHORE CURR/RR302 - Three Bears Storytelling Pu	0.00		0.00	7.10	0.00
01/26/2016	PO_POENC	0000274866	6	RREQ318979	LAKESHORE CURR/RR302 - Three Bears Storytelling Pu	0.00		-6.57	0.00	0.00
01/26/2016	PO_POENC	0000274866	1	RREQ318979	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00		0.00	22.32	0.00
01/26/2016	PO_POENC	0000274866	1	RREQ318979	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00		-20.67	0.00	0.00
01/26/2016	PO_POENC	0000274866	2	RREQ318979	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00		0.00	22.32	0.00
01/26/2016	PO_POENC	0000274866	2	RREQ318979	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00		-20.67	0.00	0.00
01/26/2016	PO_POENC	0000274868	10	RREQ318981	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	1.62	0.00
01/26/2016	PO_POENC	0000274868	10	RREQ318981	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		-1.50	0.00	0.00
01/26/2016	PO_POENC	0000274868	11	RREQ318981	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	2.15	0.00
01/26/2016	PO_POENC	0000274868	8	RREQ318981	OFFICE DEPOT/Highmark(R) Hand Sanitizer With Aloe	0.00		-6.65	0.00	0.00
01/26/2016	PO_POENC	0000274868	9	RREQ318981	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8 Oz	0.00		0.00	9.99	0.00
01/26/2016	PO_POENC	0000274868	9	RREQ318981	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8 Oz	0.00		-9.25	0.00	0.00
01/26/2016	PO_POENC	0000274868	11	RREQ318981	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-1.99	0.00	0.00
01/26/2016	PO_POENC	0000274868	1	RREQ318981	OFFICE DEPOT/Lysol(R) Power amp; Fresh Multi-Surfa	0.00		0.00	5.17	0.00
01/26/2016	PO_POENC	0000274868	1	RREQ318981	OFFICE DEPOT/Lysol(R) Power amp; Fresh Multi-Surfa	0.00		-4.79	0.00	0.00
01/26/2016	PO_POENC	0000274868	2	RREQ318981	OFFICE DEPOT/iEssentials Dual USB Wall Charger	0.00		0.00	10.25	0.00
01/26/2016	PO_POENC	0000274868	2	RREQ318981	OFFICE DEPOT/iEssentials Dual USB Wall Charger	0.00		-9.49	0.00	0.00
01/26/2016	PO_POENC	0000274868	3	RREQ318981	OFFICE DEPOT/Crayola(R) Dough Red	0.00		0.00	9.49	0.00
01/26/2016	PO_POENC	0000274868	3	RREQ318981	OFFICE DEPOT/Crayola(R) Dough Red	0.00		-8.79	0.00	0.00
01/26/2016	PO_POENC	0000274868	7	RREQ318981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	7.88	0.00
01/26/2016	PO_POENC	0000274868	7	RREQ318981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-7.30	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2016					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274868	8	RREQ318981	OFFICE DEPOT/Highmark(R) Hand Sanitizer With Aloe	0.00	0.00	7.18	0.00
01/26/2016	PO_POENC	0000274868	6	RREQ318981	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-23.64	0.00	0.00
01/26/2016	PO_POENC	0000274868	5	RREQ318981	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
01/26/2016	PO_POENC	0000274868	6	RREQ318981	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	25.53	0.00
01/26/2016	PO_POENC	0000274868	5	RREQ318981	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
01/26/2016	PO_POENC	0000274868	4	RREQ318981	OFFICE DEPOT/Crayola(R) Dough Blue	0.00	-8.79	0.00	0.00
01/26/2016	PO_POENC	0000274868	4	RREQ318981	OFFICE DEPOT/Crayola(R) Dough Blue	0.00	0.00	9.49	0.00
01/27/2016	AP_VOUCHER	00864237	1	P0000274868	OFFICE DEPOT/Crayola(R) Dough Red	0.00	0.00	0.00	9.49
01/27/2016	AP_VOUCHER	00864237	1	P0000274868	OFFICE DEPOT/Crayola(R) Dough Red	0.00	0.00	-9.49	0.00
01/27/2016	AP_VOUCHER	00864238	4	P0000274868	OFFICE DEPOT/Highmark(R) Hand Sanitizer Wit	0.00	0.00	0.00	7.18
01/27/2016	AP_VOUCHER	00864238	4	P0000274868	OFFICE DEPOT/Highmark(R) Hand Sanitizer Wit	0.00	0.00	-7.18	0.00
01/27/2016	AP_VOUCHER	00864238	2	P0000274868	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-25.53	0.00
01/27/2016	AP_VOUCHER	00864238	3	P0000274868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.88
01/27/2016	AP_VOUCHER	00864238	3	P0000274868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.88	0.00
01/27/2016	AP_VOUCHER	00864238	1	P0000274868	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
01/27/2016	AP_VOUCHER	00864238	1	P0000274868	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
01/27/2016	AP_VOUCHER	00864238	2	P0000274868	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	25.54
01/27/2016	AP_VOUCHER	00864238	5	P0000274868	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8	0.00	0.00	0.00	9.99
01/27/2016	AP_VOUCHER	00864238	5	P0000274868	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8	0.00	0.00	-9.99	0.00
01/27/2016	AP_VOUCHER	00864238	6	P0000274868	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	1.62
01/27/2016	AP_VOUCHER	00864238	6	P0000274868	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-1.62	0.00
01/27/2016	AP_VOUCHER	00864238	7	P0000274868	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	2.15
01/27/2016	AP_VOUCHER	00864238	7	P0000274868	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-2.15	0.00
01/27/2016	AP_VOUCHER	00864245	1	P0000274868	OFFICE DEPOT/Lysol(R) Power amp; Fresh Mult	0.00	0.00	0.00	5.17
01/27/2016	AP_VOUCHER	00864245	1	P0000274868	OFFICE DEPOT/Lysol(R) Power amp; Fresh Mult	0.00	0.00	-5.17	0.00
01/27/2016	AP_VOUCHER	00864245	2	P0000274868	OFFICE DEPOT/Crayola(R) Dough Blue	0.00	0.00	0.00	9.50
01/27/2016	AP_VOUCHER	00864245	2	P0000274868	OFFICE DEPOT/Crayola(R) Dough Blue	0.00	0.00	-9.49	0.00
01/28/2016	AP_VOUCHER	00864508	1	P0000274868	OFFICE DEPOT/iEssentials Dual USB Wall Char	0.00	0.00	0.00	10.25
01/28/2016	AP_VOUCHER	00864508	1	P0000274868	OFFICE DEPOT/iEssentials Dual USB Wall Char	0.00	0.00	-10.25	0.00
03/02/2016	AP_VOUCHER	00871648	1	P0000274866	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto	0.00	0.00	0.00	22.32
03/02/2016	AP_VOUCHER	00871648	1	P0000274866	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto	0.00	0.00	-22.32	0.00
03/02/2016	AP_VOUCHER	00871648	2	P0000274866	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	0.00	22.32
03/02/2016	AP_VOUCHER	00871648	2	P0000274866	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	-22.32	0.00
03/02/2016	AP_VOUCHER	00871648	3	P0000274866	LAKESHORE CURR/LA534 - Slot-Together Animals	0.00	0.00	0.00	50.74
03/02/2016	AP_VOUCHER	00871648	6	P0000274866	LAKESHORE CURR/RR302 - Three Bears Storytelli	0.00	0.00	-7.10	0.00
03/02/2016	AP_VOUCHER	00871648	6	P0000274866	LAKESHORE CURR/RR302 - Three Bears Storytelli	0.00	0.00	0.00	7.10
03/02/2016	AP_VOUCHER	00871648	5	P0000274866	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	-5.07	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	4301	01000	2016								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/02/2016	AP_VOUCHER	00871648	5	P0000274866	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	0.00	5.07			
03/02/2016	AP_VOUCHER	00871648	4	P0000274866	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	-5.07	0.00			
03/02/2016	AP_VOUCHER	00871648	4	P0000274866	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	0.00	5.07			
03/02/2016	AP_VOUCHER	00871648	3	P0000274866	LAKESHORE CURR/LA534 - Slot-Together Animals	0.00	0.00	-50.75	0.00			
03/24/2016	REQ_PREENC	REQ326155	1		Toys R US/114199/One Lot of Instructional Material	0.00	300.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326168	1		Toys R US/114199/One Lot of Instructional Material	0.00	50.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326181	4		Lakeshore Equipment Co/114199/LA696 - Self-Adhesiv	0.00	3.75	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326181	3		Lakeshore Equipment Co/114199/VR146 - 100-Piece Wo	0.00	65.79	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326181	2		Lakeshore Equipment Co/114199/EV212 - Regular Dot	0.00	14.09	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326181	1		Lakeshore Equipment Co/114199/RR583 - Big Mouth An	0.00	9.39	0.00	0.00			
03/24/2016	PO_POENC	0000280263	3	RREQ326181	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	-65.79	0.00	0.00			
03/24/2016	PO_POENC	0000280263	3	RREQ326181	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	71.05	0.00			
03/24/2016	PO_POENC	0000280263	2	RREQ326181	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00			
03/24/2016	PO_POENC	0000280263	2	RREQ326181	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00			
03/24/2016	PO_POENC	0000280263	1	RREQ326181	LAKESHORE CURR/RR583 - Big Mouth Animal Puppet - F	0.00	-9.39	0.00	0.00			
03/24/2016	PO_POENC	0000280263	1	RREQ326181	LAKESHORE CURR/RR583 - Big Mouth Animal Puppet - F	0.00	0.00	10.14	0.00			
03/24/2016	PO_POENC	0000280263	4	RREQ326181	LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S	0.00	0.00	4.05	0.00			
03/24/2016	PO_POENC	0000280263	4	RREQ326181	LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S	0.00	-3.75	0.00	0.00			
03/24/2016	PO_POENC	0000280291	1	RREQ326168	TOYS R US/One Lot of Instructional Materials not t	0.00	0.00	50.00	0.00			
03/24/2016	PO_POENC	0000280291	1	RREQ326168	TOYS R US/One Lot of Instructional Materials not t	0.00	-50.00	0.00	0.00			
03/24/2016	PO_POENC	0000280290	1	RREQ326155	TOYS R US/One Lot of Instructional Materials not t	0.00	-300.00	0.00	0.00			
03/24/2016	PO_POENC	0000280290	1	RREQ326155	TOYS R US/One Lot of Instructional Materials not t	0.00	0.00	300.00	0.00			
Number of Transactions 103						Totals	-661.03	0.00	0.00	450.46	210.57	
Number of Transactions 103						Fund	Totals 0000s	-661.03	0.00	0.00	450.46	210.57
Number of Transactions 103						Resource	Totals 65000	-661.03	0.00	0.00	450.46	210.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65003	1107	01000	2016								
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349511	68		01/13/2016/Transfer appropriations for Dept 0039-0	-578.00	0.00	0.00	0.00			
01/13/2016	GL_BD_JRNL	0000349511	69		01/13/2016/Transfer appropriations for Dept 0039-0	-883.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1107	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	72	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,444.70	
02/01/2016	GL_JOURNAL	PAY0350297	73	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	74	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12,979.63	
02/01/2016	GL_JOURNAL	PAY0350496	832	No Jnl 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	833	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-618.08	
02/01/2016	GL_JOURNAL	PAY0350496	831	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-497.37	
02/29/2016	GL_JOURNAL	PAY0352195	72	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,444.70	
02/29/2016	GL_JOURNAL	PAY0352195	73	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-1,494.64	
02/29/2016	GL_JOURNAL	PAY0352195	74	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12,979.63	
02/29/2016	GL_JOURNAL	PAY0352323	896	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-497.37	
02/29/2016	GL_JOURNAL	PAY0352323	897	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	71.17	
02/29/2016	GL_JOURNAL	PAY0352323	898	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-618.08	
03/29/2016	GL_JOURNAL	PAY0353918	74	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,979.63	
03/29/2016	GL_JOURNAL	PAY0353918	73	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,401.90	
03/29/2016	GL_JOURNAL	PAY0353971	948	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-495.33	
03/29/2016	GL_JOURNAL	PAY0353971	949	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-618.08	
03/29/2016	GL_JOURNAL	0000354007	586	PYE	03/31/2016/GL Encumbrance Process/148097 ;Salary f	0.00	0.00	31,334.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	781	PYE	03/31/2016/GL Encumbrance Process/136309 ;Salary f	0.00	0.00	38,938.89	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1003	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,854.23	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1002	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,492.10	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	948	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	495.33	
04/07/2016	GL_JOURNAL	PAY0354556	949	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	618.08	
04/07/2016	GL_JOURNAL	PAY0354568	948	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-495.33	
04/07/2016	GL_JOURNAL	PAY0354568	949	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-618.08	
Number of Transactions 26						Totals	-141,125.58	-1,461.00	0.00	66,926.67	72,737.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	1162	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	70		01/13/2016/Transfer appropriations for Dept 0039-0	578.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	71		01/13/2016/Transfer appropriations for Dept 0039-0	865.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	72		01/13/2016/Transfer appropriations for Dept 0039-0	577.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/01/2016	GL_JOURNAL	PAY0350496	834	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.43
02/05/2016	GL_JOURNAL	PAY0350849	376	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	454.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1162	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-21.64	
02/29/2016	GL_JOURNAL	PAY0352195	1563	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	PAY0352195	1562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,211.76	
02/29/2016	GL_JOURNAL	PAY0352323	899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-57.70	
02/29/2016	GL_JOURNAL	PAY0352323	900	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	419	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,363.23	
03/08/2016	GL_JOURNAL	PAY0352678	334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-64.92	
03/29/2016	GL_JOURNAL	PAY0353918	1601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,969.11	
03/29/2016	GL_JOURNAL	PAY0353971	950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-93.77	
03/29/2016	GL_JOURNAL	PAY0353971	951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	953.32	
04/07/2016	GL_JOURNAL	PAY0354537	275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-45.40	
04/07/2016	GL_JOURNAL	PAY0354556	950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	93.77	
04/07/2016	GL_JOURNAL	PAY0354556	951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-93.77	
Number of Transactions 23						Totals	-4,225.43	2,020.00	0.00	0.00	6,245.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	2104	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	73		01/13/2016/Transfer appropriations for Dept 0039-0		-2,106.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,631.75
02/01/2016	GL_JOURNAL	PAY0350297	3584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,156.72
02/01/2016	GL_JOURNAL	PAY0350496	835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-220.56
02/01/2016	GL_JOURNAL	PAY0350496	836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-293.18
02/29/2016	GL_JOURNAL	PAY0352195	3844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,784.20
02/29/2016	GL_JOURNAL	PAY0352195	3845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,156.72
02/29/2016	GL_JOURNAL	PAY0352323	901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-180.20
02/29/2016	GL_JOURNAL	PAY0352323	902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-293.18
03/29/2016	GL_JOURNAL	PAY0353918	4074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,156.72
03/29/2016	GL_JOURNAL	PAY0353918	4073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,784.20
03/29/2016	GL_JOURNAL	PAY0353971	952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-180.20
03/29/2016	GL_JOURNAL	PAY0353971	953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-293.18

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  
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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>						
0057	65003	2104	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	2621	PYE	03/31/2016/GL Encumbrance Process/118022 ;Salary f	0.00	0.00	0.00	18,470.16	0.00
03/29/2016	GL_JOURNAL	0000354007	2580	PYE	03/31/2016/GL Encumbrance Process/112926 ;Salary f	0.00	0.00	0.00	11,352.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-540.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-879.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	180.20
04/07/2016	GL_JOURNAL	PAY0354556	953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	293.18
04/07/2016	GL_JOURNAL	PAY0354568	952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-180.20
04/07/2016	GL_JOURNAL	PAY0354568	953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-293.18
Totals						-59,718.44	-2,106.00	0.00	28,402.63	29,209.81

Number of Transactions 21										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	2154	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	74		01/13/2016/Transfer appropriations for Dept 0039-0	1,202.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	75		01/13/2016/Transfer appropriations for Dept 0039-0	269.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.08
02/01/2016	GL_JOURNAL	PAY0350496	837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.38
02/05/2016	GL_JOURNAL	PAY0350849	1644	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	407.45
02/05/2016	GL_JOURNAL	PAY0350849	1643	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	763.09
02/05/2016	GL_JOURNAL	PAY0350863	268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-36.34
02/05/2016	GL_JOURNAL	PAY0350863	269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-19.40
02/29/2016	GL_JOURNAL	PAY0352195	4441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.05
02/29/2016	GL_JOURNAL	PAY0352195	4440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,134.54
02/29/2016	GL_JOURNAL	PAY0352323	904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.38
02/29/2016	GL_JOURNAL	PAY0352323	903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-54.03
03/08/2016	GL_JOURNAL	PAY0352676	1845	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	895.03
03/08/2016	GL_JOURNAL	PAY0352678	335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.62
03/29/2016	GL_JOURNAL	PAY0353918	4671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,243.55
03/29/2016	GL_JOURNAL	PAY0353918	4672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	350.79
03/29/2016	GL_JOURNAL	PAY0353971	955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.70
03/29/2016	GL_JOURNAL	PAY0353971	954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-59.22
04/07/2016	GL_JOURNAL	PAY0354532	1692	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	448.16
04/07/2016	GL_JOURNAL	PAY0354532	1693	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	72.68
04/07/2016	GL_JOURNAL	PAY0354537	276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-21.34
04/07/2016	GL_JOURNAL	PAY0354537	277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2154	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	59.22	
04/07/2016	GL_JOURNAL	PAY0354556	955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	16.70	
04/07/2016	GL_JOURNAL	PAY0354568	954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-59.22	
04/07/2016	GL_JOURNAL	PAY0354568	955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-16.70	
Totals							-3,706.55	1,471.00	0.00	0.00	5,177.55
Number of Transactions 26											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3101	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	76		01/13/2016/Transfer appropriations for Dept 0039-0		16.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,120.71
02/01/2016	GL_JOURNAL	PAY0350297	6980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	852.19
02/01/2016	GL_JOURNAL	PAY0350297	6981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,392.71
02/01/2016	GL_JOURNAL	PAY0350496	838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-53.37
02/01/2016	GL_JOURNAL	PAY0350496	839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-40.58
02/01/2016	GL_JOURNAL	PAY0350496	840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-66.32
02/05/2016	GL_JOURNAL	PAY0350849	2766	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.76
02/05/2016	GL_JOURNAL	PAY0350863	270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.32
02/29/2016	GL_JOURNAL	PAY0352195	7446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-30.35
02/29/2016	GL_JOURNAL	PAY0352195	7445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,120.71
02/29/2016	GL_JOURNAL	PAY0352195	7448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,408.96
02/29/2016	GL_JOURNAL	PAY0352323	907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-67.09
02/29/2016	GL_JOURNAL	PAY0352323	906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.45
02/29/2016	GL_JOURNAL	PAY0352323	905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-53.37
03/08/2016	GL_JOURNAL	PAY0352676	3081	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	146.28
03/08/2016	GL_JOURNAL	PAY0352678	336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.97
03/29/2016	GL_JOURNAL	PAY0353918	7797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,116.12
03/29/2016	GL_JOURNAL	PAY0353918	7798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	211.29
03/29/2016	GL_JOURNAL	PAY0353918	7799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,392.71
03/29/2016	GL_JOURNAL	PAY0353971	957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.06
03/29/2016	GL_JOURNAL	PAY0353971	956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-53.15
03/29/2016	GL_JOURNAL	PAY0353971	958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-66.32
03/29/2016	GL_JOURNAL	0000354007	6196	PYE	03/31/2016/GL Encumbrance Process/148097 ;STRS for		0.00	0.00	3,362.15	0.00
03/29/2016	GL_JOURNAL	0000354007	6394	PYE	03/31/2016/GL Encumbrance Process/136309 ;STRS for		0.00	0.00	4,178.14	0.00
03/29/2016	GL_JOURNAL	0000354017	1006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-160.10	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0057	65003	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-198.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2835	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	102.29	
04/07/2016	GL_JOURNAL	PAY0354537	278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PAY0354556	956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	53.15	
04/07/2016	GL_JOURNAL	PAY0354556	957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.06	
04/07/2016	GL_JOURNAL	PAY0354556	958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	66.32	
04/07/2016	GL_JOURNAL	PAY0354568	956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-53.15	
04/07/2016	GL_JOURNAL	PAY0354568	957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.06	
04/07/2016	GL_JOURNAL	PAY0354568	958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-66.32	
Number of Transactions 35						Totals	-15,624.64	16.00	0.00	7,181.23	8,459.41
DeptID	Resource	Account	Fund	Budget Period							
0057	65003	3202	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	77		01/13/2016/Transfer appropriations for Dept 0039-0		11.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	548.72	
02/01/2016	GL_JOURNAL	PAY0350297	9526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	729.39	
02/01/2016	GL_JOURNAL	PAY0350496	841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-26.13	
02/01/2016	GL_JOURNAL	PAY0350496	842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-34.73	
02/05/2016	GL_JOURNAL	PAY0350849	3793	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.39	
02/05/2016	GL_JOURNAL	PAY0350849	3794	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	24.87	
02/05/2016	GL_JOURNAL	PAY0350863	271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.64	
02/05/2016	GL_JOURNAL	PAY0350863	272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.18	
02/29/2016	GL_JOURNAL	PAY0352195	10092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	448.31	
02/29/2016	GL_JOURNAL	PAY0352195	10093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	729.39	
02/29/2016	GL_JOURNAL	PAY0352323	908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-21.35	
02/29/2016	GL_JOURNAL	PAY0352323	909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.73	
03/08/2016	GL_JOURNAL	PAY0352676	4244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	26.79	
03/08/2016	GL_JOURNAL	PAY0352678	337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.28	
03/29/2016	GL_JOURNAL	PAY0353918	10647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	448.31	
03/29/2016	GL_JOURNAL	PAY0353918	10648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	740.87	
03/29/2016	GL_JOURNAL	PAY0353971	959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.35	
03/29/2016	GL_JOURNAL	PAY0353971	960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-35.28	
03/29/2016	GL_JOURNAL	0000354007	8383	PYE	03/31/2016/GL Encumbrance Process/112926 ;PERS_A f		0.00	0.00	1,344.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	8433	PYE	03/31/2016/GL Encumbrance Process/118022 ;PERS_A f		0.00	0.00	2,188.16	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3202	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-64.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	1009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-104.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3903	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.61	
04/07/2016	GL_JOURNAL	PAY0354537	279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.35	
04/07/2016	GL_JOURNAL	PAY0354556	960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	35.28	
04/07/2016	GL_JOURNAL	PAY0354568	959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.35	
04/07/2016	GL_JOURNAL	PAY0354568	960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-35.28	
Number of Transactions 29						Totals	-6,895.43	11.00	0.00	3,364.86	3,541.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3301	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	78		01/13/2016/Transfer appropriations for Dept 0039-0		14.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	79		01/13/2016/Transfer appropriations for Dept 0039-0		18.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.48
02/01/2016	GL_JOURNAL	PAY0350297	11721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	117.84
02/01/2016	GL_JOURNAL	PAY0350297	11722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	188.35
02/01/2016	GL_JOURNAL	PAY0350496	843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21
02/01/2016	GL_JOURNAL	PAY0350496	844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.61
02/01/2016	GL_JOURNAL	PAY0350496	845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.97
02/05/2016	GL_JOURNAL	PAY0350849	4302	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	15.20
02/05/2016	GL_JOURNAL	PAY0350863	273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.72
02/29/2016	GL_JOURNAL	PAY0352195	12338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	190.54
02/29/2016	GL_JOURNAL	PAY0352195	12336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-3.41
02/29/2016	GL_JOURNAL	PAY0352195	12335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.48
02/29/2016	GL_JOURNAL	PAY0352323	910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.07
03/08/2016	GL_JOURNAL	PAY0352676	4776	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	19.76
03/08/2016	GL_JOURNAL	PAY0352678	338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.94
03/29/2016	GL_JOURNAL	PAY0353918	12974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	150.86
03/29/2016	GL_JOURNAL	PAY0353918	12975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	28.55
03/29/2016	GL_JOURNAL	PAY0353918	12976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	199.95
03/29/2016	GL_JOURNAL	PAY0353971	961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.18

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3301	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.36	
03/29/2016	GL_JOURNAL	PAY0353971	963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.52	
03/29/2016	GL_JOURNAL	0000354007	10273	PYE	03/31/2016/GL Encumbrance Process/148097 ;FMED for		0.00	0.00	454.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	10471	PYE	03/31/2016/GL Encumbrance Process/136309 ;FMED for		0.00	0.00	564.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	1010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-21.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-26.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4396	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.83	
04/07/2016	GL_JOURNAL	PAY0354537	280	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	961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.18	
04/07/2016	GL_JOURNAL	PAY0354556	962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PAY0354556	963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.52	
04/07/2016	GL_JOURNAL	PAY0354568	961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.18	
04/07/2016	GL_JOURNAL	PAY0354568	962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PAY0354568	963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.52	
Number of Transactions 36						Totals	-2,104.57	32.00	0.00	970.43	1,166.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3302	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	80		01/13/2016/Transfer appropriations for Dept 0039-0		17.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	471.12	
02/01/2016	GL_JOURNAL	PAY0350297	14209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	354.36	
02/01/2016	GL_JOURNAL	PAY0350496	846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.87	
02/01/2016	GL_JOURNAL	PAY0350496	847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.43	
02/05/2016	GL_JOURNAL	PAY0350849	5551	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	57.88	
02/05/2016	GL_JOURNAL	PAY0350849	5552	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	24.93	
02/05/2016	GL_JOURNAL	PAY0350863	274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.76	
02/05/2016	GL_JOURNAL	PAY0350863	275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.19	
02/29/2016	GL_JOURNAL	PAY0352195	14954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	479.64	
02/29/2016	GL_JOURNAL	PAY0352195	14953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	376.38	
02/29/2016	GL_JOURNAL	PAY0352323	913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-17.92	
02/29/2016	GL_JOURNAL	PAY0352323	914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.84	
03/08/2016	GL_JOURNAL	PAY0352676	6200	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	68.46	
03/08/2016	GL_JOURNAL	PAY0352678	339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.26	
03/29/2016	GL_JOURNAL	PAY0353918	15778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	489.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3302	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	15777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	384.71	
03/29/2016	GL_JOURNAL	PAY0353971	964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.32	
03/29/2016	GL_JOURNAL	PAY0353971	965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.29	
03/29/2016	GL_JOURNAL	0000354007	12477	PYE	03/31/2016/GL Encumbrance Process/118022 ;OASDI fo	0.00	0.00	1,412.97	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12427	PYE	03/31/2016/GL Encumbrance Process/112926 ;OASDI fo	0.00	0.00	868.47	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.36	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.28	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5701	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.28	
04/07/2016	GL_JOURNAL	PAY0354532	5702	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.56	
04/07/2016	GL_JOURNAL	PAY0354537	281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.63	
04/07/2016	GL_JOURNAL	PAY0354537	282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354556	964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.32	
04/07/2016	GL_JOURNAL	PAY0354556	965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.29	
04/07/2016	GL_JOURNAL	PAY0354568	964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.32	
04/07/2016	GL_JOURNAL	PAY0354568	965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.29	
Number of Transactions 31						Totals	-4,771.45	17.00	0.00	2,172.80	2,615.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3421	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14490	PYE	03/31/2016/GL Encumbrance Process/136309 ;VISION f	0.00	0.00	61.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	14296	PYE	03/31/2016/GL Encumbrance Process/148097 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 9						Totals	-255.00	0.00	0.00	122.40	132.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3431	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3431	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.77	
02/01/2016	GL_JOURNAL	PAY0350297	18583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.94	
02/29/2016	GL_JOURNAL	PAY0352195	19405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28.94	
03/29/2016	GL_JOURNAL	PAY0353918	20371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.94	
03/29/2016	GL_JOURNAL	0000354007	16219	PYE	03/31/2016/GL Encumbrance Process/118022 ;VISION f	0.00	0.00	0.00	85.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	16169	PYE	03/31/2016/GL Encumbrance Process/112926 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-298.70	0.00	0.00	146.31	152.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3441	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	81		01/13/2016/Transfer appropriations for Dept 0039-0	19.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	82		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	83		01/13/2016/Transfer appropriations for Dept 0039-0	-29.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18028	PYE	03/31/2016/GL Encumbrance Process/148097 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18222	PYE	03/31/2016/GL Encumbrance Process/136309 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 12						Totals	-2,279.86	0.00	0.00	1,112.40	1,167.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3451	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	84		01/13/2016/Transfer appropriations for Dept 0039-0	-26.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	85		01/13/2016/Transfer appropriations for Dept 0039-0	26.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	226.17

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3451	01000	2016						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	294.89	
02/29/2016	GL_JOURNAL	PAY0352195	23152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	294.89	
03/29/2016	GL_JOURNAL	PAY0353918	24189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	294.89	
03/29/2016	GL_JOURNAL	0000354007	19951	PYE	03/31/2016/GL Encumbrance Process/118022 ;DENTAL f	0.00	0.00	0.00	773.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	19901	PYE	03/31/2016/GL Encumbrance Process/112926 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 10						Totals	-2,733.81	0.00	0.00	1,329.67	1,404.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3461	01000	2016						
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	86		01/13/2016/Transfer appropriations for Dept 0039-0	92.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	87		01/13/2016/Transfer appropriations for Dept 0039-0	576.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	88		01/13/2016/Transfer appropriations for Dept 0039-0	-668.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/01/2016	GL_JOURNAL	PAY0350297	24227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
02/01/2016	GL_JOURNAL	PAY0350297	24228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,471.20	
02/29/2016	GL_JOURNAL	PAY0352195	25062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,471.20	
02/29/2016	GL_JOURNAL	PAY0352195	25061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	PAY0353918	26114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	26113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	0000354007	21745	PYE	03/31/2016/GL Encumbrance Process/148097 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21938	PYE	03/31/2016/GL Encumbrance Process/136309 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 12						Totals	-33,854.40	0.00	0.00	17,479.20	16,375.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3471	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	89		01/13/2016/Transfer appropriations for Dept 0039-0	-1,020.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	90		01/13/2016/Transfer appropriations for Dept 0039-0	1,020.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,863.72
02/01/2016	GL_JOURNAL	PAY0350297	26045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,718.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3471	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	26882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
02/29/2016	GL_JOURNAL	PAY0352195	26883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,718.59	
03/29/2016	GL_JOURNAL	PAY0353918	27990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	27991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,718.59	
03/29/2016	GL_JOURNAL	0000354007	23665	PYE	03/31/2016/GL Encumbrance Process/118022 ;MEDICA f	0.00	0.00	12,153.51		0.00	
03/29/2016	GL_JOURNAL	0000354007	23615	PYE	03/31/2016/GL Encumbrance Process/112926 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 10						Totals	-47,503.00	0.00	0.00	20,893.11	26,609.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3501	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	91		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	27982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.23
02/01/2016	GL_JOURNAL	PAY0350297	27983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.97
02/01/2016	GL_JOURNAL	PAY0350297	27984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.49
02/01/2016	GL_JOURNAL	PAY0350496	848	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.25
02/01/2016	GL_JOURNAL	PAY0350496	849	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.19
02/01/2016	GL_JOURNAL	PAY0350496	850	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350849	6778	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	276	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.57
02/29/2016	GL_JOURNAL	PAY0352195	28847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	28846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.22
02/29/2016	GL_JOURNAL	PAY0352323	915	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.25
02/29/2016	GL_JOURNAL	PAY0352323	916	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	917	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31
03/08/2016	GL_JOURNAL	PAY0352676	7519	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PAY0352678	340	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	29980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.21
03/29/2016	GL_JOURNAL	PAY0353918	29981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.99
03/29/2016	GL_JOURNAL	PAY0353918	29982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.57
03/29/2016	GL_JOURNAL	PAY0353971	966	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	PAY0353971	967	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	968	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	0000354007	25522	PYE	03/31/2016/GL Encumbrance Process/148097 ;UNEMP fo	0.00	0.00	15.67		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3501	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25722	PYE	03/31/2016/GL Encumbrance Process/136309 ;UNEMP fo	0.00	0.00		19.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	1014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	1015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6938	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354537	283	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	966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354556	967	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	968	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	966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354568	967	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	968	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 35						Totals	-73.99	-1.00	0.00	33.46	39.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3502	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	92		01/13/2016/Transfer appropriations for Dept 0039-0	1.00	0.00		0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	2.32
02/01/2016	GL_JOURNAL	PAY0350297	30506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	3.08
02/01/2016	GL_JOURNAL	PAY0350496	851	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	852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	8027	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350849	8028	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	277	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	278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	2.47
02/29/2016	GL_JOURNAL	PAY0352195	31494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352323	918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	919	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	8946	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352678	341	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	32815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	3.26
03/29/2016	GL_JOURNAL	PAY0353918	32814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3502	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	27733	PYE	03/31/2016/GL Encumbrance Process/118022 ;UNEMP fo	0.00	0.00	0.00	9.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	27683	PYE	03/31/2016/GL Encumbrance Process/112926 ;UNEMP fo	0.00	0.00	0.00	5.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	1016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	1017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8248	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	8249	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354537	284	No Jrnl 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	969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 30						Totals	-30.38	1.00	0.00	14.20	17.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3601	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	93		01/13/2016/Transfer appropriations for Dept 0039-0	17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	313.34	
02/08/2016	GL_JOURNAL	PWC0350915	565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-14.92	
02/08/2016	GL_JOURNAL	PWC0350915	566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	229.18	
02/08/2016	GL_JOURNAL	PWC0350915	569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.91	
02/08/2016	GL_JOURNAL	PWC0350915	570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.65	
02/08/2016	GL_JOURNAL	PWC0350915	571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	389.39	
02/08/2016	GL_JOURNAL	PWC0350915	573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-18.54	
03/08/2016	GL_JOURNAL	PWC0352710	715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-18.54	
03/08/2016	GL_JOURNAL	PWC0352710	713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	389.39	
03/08/2016	GL_JOURNAL	PWC0352710	708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-44.84	
03/08/2016	GL_JOURNAL	PWC0352710	705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-14.92	
03/08/2016	GL_JOURNAL	PWC0352710	704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	313.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3601	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	712	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	711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.14	
03/08/2016	GL_JOURNAL	PWC0352710	710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73	
03/08/2016	GL_JOURNAL	PWC0352710	709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	0000354007	29601	PYE	03/31/2016/GL Encumbrance Process/148097 ;WKRCMP f	0.00	0.00	940.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	29801	PYE	03/31/2016/GL Encumbrance Process/136309 ;WKRCMP f	0.00	0.00	1,168.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	1019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.54	
04/07/2016	GL_JOURNAL	PWC0354590	1164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.86	
04/07/2016	GL_JOURNAL	PWC0354590	1148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	312.06	
04/07/2016	GL_JOURNAL	PWC0354590	1162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.54	
04/07/2016	GL_JOURNAL	PWC0354590	1160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.54	
04/07/2016	GL_JOURNAL	PWC0354590	1159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	389.39	
04/07/2016	GL_JOURNAL	PWC0354590	1152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.60	
04/07/2016	GL_JOURNAL	PWC0354590	1153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.07	
04/07/2016	GL_JOURNAL	PWC0354590	1154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	1155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	1156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	1157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81	
04/07/2016	GL_JOURNAL	PWC0354590	1158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 45						Totals				
						-4,360.30	17.00	0.00	2,007.79	2,369.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3602	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	94		01/13/2016/Transfer appropriations for Dept 0039-0	-25.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	95		01/13/2016/Transfer appropriations for Dept 0039-0	8.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.89
02/08/2016	GL_JOURNAL	PWC0350915	9421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65003	3602	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.62
02/08/2016	GL_JOURNAL	PWC0350915	9423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.09
02/08/2016	GL_JOURNAL	PWC0350915	9424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	9425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.22
02/08/2016	GL_JOURNAL	PWC0350915	9426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	184.70
02/08/2016	GL_JOURNAL	PWC0350915	9427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.80
02/08/2016	GL_JOURNAL	PWC0350915	9428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.58
02/08/2016	GL_JOURNAL	PWC0350915	9429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PWC0352710	10370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	113.53
03/08/2016	GL_JOURNAL	PWC0352710	10371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.41
03/08/2016	GL_JOURNAL	PWC0352710	10372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.62
03/08/2016	GL_JOURNAL	PWC0352710	10373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.28
03/08/2016	GL_JOURNAL	PWC0352710	10374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	10375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.70
03/08/2016	GL_JOURNAL	PWC0352710	10376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.80
03/08/2016	GL_JOURNAL	PWC0352710	10377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	10369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.04
03/08/2016	GL_JOURNAL	PWC0352710	10368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.85
03/29/2016	GL_JOURNAL	0000354007	31762	PYE	03/31/2016/GL Encumbrance Process/112926 ;WKRCMP f	0.00	0.00	0.00	340.58	0.00
03/29/2016	GL_JOURNAL	0000354007	31812	PYE	03/31/2016/GL Encumbrance Process/118022 ;WKRCMP f	0.00	0.00	0.00	554.11	0.00
03/29/2016	GL_JOURNAL	0000354017	1020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.22	0.00
03/29/2016	GL_JOURNAL	0000354017	1021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.39	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.44
04/07/2016	GL_JOURNAL	PWC0354590	17743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.31
04/07/2016	GL_JOURNAL	PWC0354590	17744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	113.53
04/07/2016	GL_JOURNAL	PWC0354590	17745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.41
04/07/2016	GL_JOURNAL	PWC0354590	17746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.41
04/07/2016	GL_JOURNAL	PWC0354590	17747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.78
04/07/2016	GL_JOURNAL	PWC0354590	17748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.78
04/07/2016	GL_JOURNAL	PWC0354590	17749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PWC0354590	17750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PWC0354590	17751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.41
04/07/2016	GL_JOURNAL	PWC0354590	17752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	17753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.52
04/07/2016	GL_JOURNAL	PWC0354590	17754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	184.70
04/07/2016	GL_JOURNAL	PWC0354590	17755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.80
04/07/2016	GL_JOURNAL	PWC0354590	17756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3602	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PWC0354590	17758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PWC0354590	17759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PWC0354590	17760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PWC0354590	17761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.80		
Number of Transactions 46						Totals	-1,900.67	-17.00	0.00	852.08	1,031.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3701	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	96		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	272	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	273	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PRM0350914	274	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	275	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	276	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.48
02/08/2016	GL_JOURNAL	PRM0350914	277	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.45
03/08/2016	GL_JOURNAL	PRM0352708	268	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.62
03/08/2016	GL_JOURNAL	PRM0352708	273	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.45
03/08/2016	GL_JOURNAL	PRM0352708	269	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	270	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-1.09
03/08/2016	GL_JOURNAL	PRM0352708	271	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	272	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.48
03/29/2016	GL_JOURNAL	0000354007	33680	PYE	03/31/2016/GL Encumbrance Process/148097 ;RM01 for	0.00	0.00	22.88	0.00
03/29/2016	GL_JOURNAL	0000354007	33880	PYE	03/31/2016/GL Encumbrance Process/136309 ;RM01 for	0.00	0.00	28.42	0.00
03/29/2016	GL_JOURNAL	0000354017	1022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	1023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.35	0.00
04/07/2016	GL_JOURNAL	PRM0354589	499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.59
04/07/2016	GL_JOURNAL	PRM0354589	500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.48
04/07/2016	GL_JOURNAL	PRM0354589	504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PRM0354589	506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3701	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	25	Totals	-102.97	-1.00	0.00	48.86	53.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3702	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349511	97		01/13/2016/Transfer appropriations for Dept 0039-0	1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4349	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.33
02/08/2016	GL_JOURNAL	PRM0350914	4350	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49
02/08/2016	GL_JOURNAL	PRM0350914	4351	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.73
02/08/2016	GL_JOURNAL	PRM0350914	4352	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PRM0352708	4237	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.44
03/08/2016	GL_JOURNAL	PRM0352708	4240	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PRM0352708	4239	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.73
03/08/2016	GL_JOURNAL	PRM0352708	4238	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40
03/29/2016	GL_JOURNAL	0000354007	35581	PYE	03/31/2016/GL Encumbrance Process/112926 ;RM05 for	0.00	0.00	25.31	0.00
03/29/2016	GL_JOURNAL	0000354007	35631	PYE	03/31/2016/GL Encumbrance Process/118022 ;RM05 for	0.00	0.00	41.19	0.00
03/29/2016	GL_JOURNAL	0000354017	1024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.96	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	8236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	8234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	8233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.73
04/07/2016	GL_JOURNAL	PRM0354589	8232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	8231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	8230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	8229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.44

Number of Transactions	21	Totals	-127.49	1.00	0.00	63.33	65.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3985	01000	2016					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.29
02/01/2016	GL_JOURNAL	PAY0350297	33055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3985	01000	2016							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.25	
02/01/2016	GL_JOURNAL	PAY0350496	853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.78	
02/01/2016	GL_JOURNAL	PAY0350496	854	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	855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.96	
02/29/2016	GL_JOURNAL	PAY0352195	34123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.25	
02/29/2016	GL_JOURNAL	PAY0352195	34122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.29	
02/29/2016	GL_JOURNAL	PAY0352323	920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.78	
02/29/2016	GL_JOURNAL	PAY0352323	921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.96	
03/29/2016	GL_JOURNAL	PAY0353918	35533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.29	
03/29/2016	GL_JOURNAL	PAY0353918	35534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.25	
03/29/2016	GL_JOURNAL	PAY0353971	971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.78	
03/29/2016	GL_JOURNAL	PAY0353971	972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.96	
03/29/2016	GL_JOURNAL	0000354007	37685	PYE	03/31/2016/GL Encumbrance Process/136309 ;LIFE for	0.00		0.00	61.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	37485	PYE	03/31/2016/GL Encumbrance Process/148097 ;LIFE for	0.00		0.00	49.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	1027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354556	972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.96	
04/07/2016	GL_JOURNAL	PAY0354568	972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PAY0354568	971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.78	
Number of Transactions 22						Totals	-222.16	0.00	0.00	106.41	115.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3995	01000	2016						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.23
02/01/2016	GL_JOURNAL	PAY0350297	34914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.61
02/01/2016	GL_JOURNAL	PAY0350496	856	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	857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.46
02/29/2016	GL_JOURNAL	PAY0352195	35983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.61
02/29/2016	GL_JOURNAL	PAY0352195	35982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.91
02/29/2016	GL_JOURNAL	PAY0352323	923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.46
02/29/2016	GL_JOURNAL	PAY0352323	922	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	37446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.91
03/29/2016	GL_JOURNAL	PAY0353918	37447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65003	3995	01000	2016								
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46		
03/29/2016	GL_JOURNAL	PAY0353971	973	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	39506	PYE	03/31/2016/GL Encumbrance Process/118022 ;LIFE for	0.00		0.00	29.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	39456	PYE	03/31/2016/GL Encumbrance Process/112926 ;LIFE for	0.00		0.00	18.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	1028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	1029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	973	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	PAY0354556	974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354568	973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.46		
Number of Transactions 20						Totals	-90.76	0.00	0.00	45.16	45.60	
Number of Transactions 532						Fund	Totals 0000s	-332,005.58	0.00	0.00	153,273.00	178,732.58
Number of Transactions 532						Resource	Totals 65003	-332,005.58	0.00	0.00	153,273.00	178,732.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	1107	01000	2016								
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	71	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13,878.24		
02/01/2016	GL_JOURNAL	PAY0350496	858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-660.87		
02/29/2016	GL_JOURNAL	PAY0352195	71	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,878.24		
02/29/2016	GL_JOURNAL	PAY0352323	924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-660.87		
03/29/2016	GL_JOURNAL	PAY0353918	72	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,878.24		
03/29/2016	GL_JOURNAL	PAY0353971	975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-660.87		
03/29/2016	GL_JOURNAL	0000354007	963	PYE	03/31/2016/GL Encumbrance Process/116846 ;Salary f	0.00		0.00	41,634.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,982.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	660.87		
04/07/2016	GL_JOURNAL	PAY0354568	975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-660.87		
Number of Transactions 10						Totals	-79,304.22	0.00	0.00	39,652.11	39,652.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	2104	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,104.48		
02/01/2016	GL_JOURNAL	PAY0350496	859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-195.45		
02/29/2016	GL_JOURNAL	PAY0352195	3843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,034.06		
02/29/2016	GL_JOURNAL	PAY0352323	925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-192.10		
03/29/2016	GL_JOURNAL	PAY0353918	4072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,104.48		
03/29/2016	GL_JOURNAL	PAY0353971	976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-195.45		
03/29/2016	GL_JOURNAL	0000354007	2721	PYE	03/31/2016/GL Encumbrance Process/101651 ;Salary f	0.00	0.00	12,313.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-586.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	195.45		
04/07/2016	GL_JOURNAL	PAY0354568	976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-195.45		
Number of Transactions 10						Totals	-23,387.11	0.00	0.00	11,727.09	11,660.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	2154	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1642	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.13		
02/05/2016	GL_JOURNAL	PAY0350863	279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.77		
02/29/2016	GL_JOURNAL	PAY0352195	4439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.05		
02/29/2016	GL_JOURNAL	PAY0352323	926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.38		
03/08/2016	GL_JOURNAL	PAY0352676	1844	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	80.75		
03/08/2016	GL_JOURNAL	PAY0352678	342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85		
Number of Transactions 6						Totals	-299.93	0.00	0.00	0.00	299.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3101	01000	2016					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,489.13
02/01/2016	GL_JOURNAL	PAY0350496	860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-70.91
02/29/2016	GL_JOURNAL	PAY0352195	7444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,489.13
02/29/2016	GL_JOURNAL	PAY0352323	927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-70.91
03/29/2016	GL_JOURNAL	PAY0353918	7796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,489.13
03/29/2016	GL_JOURNAL	PAY0353971	977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-70.91
03/29/2016	GL_JOURNAL	0000354007	6586	PYE	03/31/2016/GL Encumbrance Process/116846 ;STRS for	0.00	0.00	4,467.41	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3101	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-212.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	70.91		
04/07/2016	GL_JOURNAL	PAY0354568	977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-70.91		
Number of Transactions 10						Totals	-8,509.34	0.00	0.00	4,254.68	4,254.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3202	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	486.26		
02/01/2016	GL_JOURNAL	PAY0350496	861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-23.16		
02/05/2016	GL_JOURNAL	PAY0350849	3792	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.96		
02/05/2016	GL_JOURNAL	PAY0350863	280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	10091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	477.92		
02/29/2016	GL_JOURNAL	PAY0352323	928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.76		
03/29/2016	GL_JOURNAL	PAY0353918	10646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.26		
03/29/2016	GL_JOURNAL	PAY0353971	978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.16		
03/29/2016	GL_JOURNAL	0000354007	8700	PYE	03/31/2016/GL Encumbrance Process/101651 ;PERS_A f	0.00	0.00	1,458.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	1033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.16		
04/07/2016	GL_JOURNAL	PAY0354568	978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.16		
Number of Transactions 12						Totals	-2,771.57	0.00	0.00	1,389.30	1,382.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3301	01000	2016					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.55
02/01/2016	GL_JOURNAL	PAY0350496	862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-9.60
02/29/2016	GL_JOURNAL	PAY0352195	12334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	201.55
02/29/2016	GL_JOURNAL	PAY0352323	929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.60
03/29/2016	GL_JOURNAL	PAY0353918	12973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.55
03/29/2016	GL_JOURNAL	PAY0353971	979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.60
03/29/2016	GL_JOURNAL	0000354007	10662	PYE	03/31/2016/GL Encumbrance Process/116846 ;FMED for	0.00	0.00	603.71	0.00
03/29/2016	GL_JOURNAL	0000354017	1034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.75	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  
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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3301	01000	2016						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.60		
04/07/2016	GL_JOURNAL	PAY0354568	979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.60		
Number of Transactions 10						Totals	-1,150.81	0.00	0.00	574.96	575.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3302	01000	2016						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	314.00		
02/01/2016	GL_JOURNAL	PAY0350496	863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.95		
02/05/2016	GL_JOURNAL	PAY0350849	5550	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.26		
02/05/2016	GL_JOURNAL	PAY0350863	281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.11		
02/29/2016	GL_JOURNAL	PAY0352195	14952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.24		
02/29/2016	GL_JOURNAL	PAY0352323	930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.11		
03/08/2016	GL_JOURNAL	PAY0352676	6199	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.17		
03/08/2016	GL_JOURNAL	PAY0352678	343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	15776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	314.00		
03/29/2016	GL_JOURNAL	PAY0353971	980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.95		
03/29/2016	GL_JOURNAL	0000354007	12745	PYE	03/31/2016/GL Encumbrance Process/101651 ;OASDI fo	0.00	0.00	941.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	1035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.95		
04/07/2016	GL_JOURNAL	PAY0354568	980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.95		
Number of Transactions 14						Totals	-1,800.61	0.00	0.00	897.12	903.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3421	01000	2016						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16747	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	17566	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	18476	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	14681	PYE	03/31/2016/GL Encumbrance Process/116846 ;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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3431	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18581	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	19404	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	20370	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	16479	PYE	03/31/2016/GL Encumbrance Process/101651 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3441	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	139.98
02/29/2016	GL_JOURNAL	PAY0352195	21313	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	22294	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	18413	PYE	03/31/2016/GL Encumbrance Process/116846 ;DENTAL f	0.00		0.00	556.20	0.00
Number of Transactions 4						Totals	-976.14	0.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3451	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22320	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	23151	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	24188	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	20211	PYE	03/31/2016/GL Encumbrance Process/101651 ;DENTAL f	0.00		0.00	556.20	0.00
Number of Transactions 4						Totals	-1,179.78	0.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3461	01000	2016					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,677.20
02/29/2016	GL_JOURNAL	PAY0352195	25060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	PAY0353918	26112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	0000354007	22129	PYE	03/31/2016/GL Encumbrance Process/116846 ;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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65103	3461	01000	2016				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -16,771.20 0.00 0.00 8,739.60 8,031.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	65103	3471	01000	2016
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,264.40
02/29/2016	GL_JOURNAL	PAY0352195	26881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,264.40
03/29/2016	GL_JOURNAL	PAY0353918	27989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,264.40
03/29/2016	GL_JOURNAL	0000354007	23925	PYE	03/31/2016/GL Encumbrance Process/101651 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 4 Totals -24,532.80 0.00 0.00 8,739.60 15,793.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	65103	3501	01000	2016
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	27981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.94
02/01/2016	GL_JOURNAL	PAY0350496	864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	28845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.94
02/29/2016	GL_JOURNAL	PAY0352323	931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	29979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.94
03/29/2016	GL_JOURNAL	PAY0353971	981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	0000354007	25915	PYE	03/31/2016/GL Encumbrance Process/116846 ;UNEMP fo	0.00	0.00	20.82	0.00
03/29/2016	GL_JOURNAL	0000354017	1036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33

Number of Transactions 10 Totals -39.66 0.00 0.00 19.83 19.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0057	65103	3502	01000	2016
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.06
02/01/2016	GL_JOURNAL	PAY0350496	865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3502	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8026	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352195	31492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.07		
02/29/2016	GL_JOURNAL	PAY0352323	932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	8945	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	32813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.06		
03/29/2016	GL_JOURNAL	PAY0353971	982	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	28001	PYE	03/31/2016/GL Encumbrance Process/101651 ;UNEMP fo	0.00	0.00	6.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	1037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	982	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	982	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 12						Totals	-11.86	0.00	0.00	5.87	5.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3601	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	416.35		
02/08/2016	GL_JOURNAL	PWC0350915	575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-19.83		
03/08/2016	GL_JOURNAL	PWC0352710	717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-19.83		
03/08/2016	GL_JOURNAL	PWC0352710	716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	416.35		
03/29/2016	GL_JOURNAL	0000354007	29994	PYE	03/31/2016/GL Encumbrance Process/116846 ;WKRCMP f	0.00	0.00	1,249.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	1038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.48	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.83		
04/07/2016	GL_JOURNAL	PWC0354590	1166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	416.35		
04/07/2016	GL_JOURNAL	PWC0354590	1168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.83		
04/07/2016	GL_JOURNAL	PWC0354590	1169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.83		
Number of Transactions 10						Totals	-2,379.12	0.00	0.00	1,189.56	1,189.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3602	01000	2016					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.63
02/08/2016	GL_JOURNAL	PWC0350915	9431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.13
02/08/2016	GL_JOURNAL	PWC0350915	9432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3602	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PWC0352710	10378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.42		
03/08/2016	GL_JOURNAL	PWC0352710	10379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39		
03/08/2016	GL_JOURNAL	PWC0352710	10380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.02		
03/08/2016	GL_JOURNAL	PWC0352710	10383	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	10382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PWC0352710	10381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.76		
03/29/2016	GL_JOURNAL	0000354007	32080	PYE	03/31/2016/GL Encumbrance Process/101651 ;WKRCMP f	0.00	0.00	369.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	1039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.13		
04/07/2016	GL_JOURNAL	PWC0354590	17763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86		
04/07/2016	GL_JOURNAL	PWC0354590	17764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86		
04/07/2016	GL_JOURNAL	PWC0354590	17765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86		
Number of Transactions 16						Totals	-710.61	0.00	0.00	351.82	358.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3701	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	278	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.13		
02/08/2016	GL_JOURNAL	PRM0350914	279	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PRM0352708	274	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.13		
03/08/2016	GL_JOURNAL	PRM0352708	275	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	0000354007	34073	PYE	03/31/2016/GL Encumbrance Process/116846 ;RM01 for	0.00	0.00	30.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.45	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.13		
04/07/2016	GL_JOURNAL	PRM0354589	508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
Number of Transactions 10						Totals	-57.89	0.00	0.00	28.94	28.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3702	01000	2016					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3702	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4353	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.15		
02/08/2016	GL_JOURNAL	PRM0350914	4354	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.44		
03/08/2016	GL_JOURNAL	PRM0352708	4242	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PRM0352708	4241	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.00		
03/29/2016	GL_JOURNAL	0000354007	35898	PYE	03/31/2016/GL Encumbrance Process/101651 ;RM05 for	0.00	0.00	27.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	1041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.15		
04/07/2016	GL_JOURNAL	PRM0354589	8238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	8239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	8240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44		
Number of Transactions 10						Totals	-52.14	0.00	0.00	26.15	25.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3985	01000	2016							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.65		
02/01/2016	GL_JOURNAL	PAY0350496	866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.03		
02/29/2016	GL_JOURNAL	PAY0352195	34121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.65		
02/29/2016	GL_JOURNAL	PAY0352323	933	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	PAY0353918	35532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.65		
03/29/2016	GL_JOURNAL	PAY0353971	983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03		
03/29/2016	GL_JOURNAL	0000354007	37878	PYE	03/31/2016/GL Encumbrance Process/116846 ;LIFE for	0.00	0.00	66.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	1042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PAY0354568	983	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 10						Totals	-124.91	0.00	0.00	63.05	61.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65103	3995	01000	2016					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.41
02/01/2016	GL_JOURNAL	PAY0350496	867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	35981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
 Run Date 04/08/2016  
 Run Time 09:26:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	3995	01000	2016								
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	37445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.41		
03/29/2016	GL_JOURNAL	PAY0353971	984	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	0000354007	39772	PYE	03/31/2016/GL Encumbrance Process/101651 ;LIFE for	0.00		0.00	19.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	1043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	984	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	984	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 10						Totals	-36.95	0.00	0.00	18.65	18.30	
Number of Transactions 184						Fund	Totals 0000s	-164,341.45	0.00	0.00	78,913.13	85,428.32
Number of Transactions 184						Resource	Totals 65103	-164,341.45	0.00	0.00	78,913.13	85,428.32
Number of Transactions 5,132						DeptID	Totals 0057	-1,398,883.44	142,787.00	-0.04	713,638.95	828,031.53
Number of Transactions 5,132						Report	Totals	-1,398,883.44	142,787.00	-0.04	713,638.95	828,031.53

End of Report