

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2015' 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	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	1192	01000	2015							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-288.40	
03/30/2015	GL_JOURNAL	PAY0331540	2461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	1067	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-54.07	
Number of Transactions 4						Totals	54.07	0.00	0.00	0.00	-54.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	2165	01000	2015							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330355	1		03/09/2015/Zero Budget/	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	253.61	
Number of Transactions 2						Totals	-253.61	0.00	0.00	0.00	253.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	3101	01000	2015							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	2836	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2920	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-12.80	
Number of Transactions 3						Totals	25.61	0.00	0.00	0.00	-25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	3301	01000	2015							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	12563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.03	
03/09/2015	GL_JOURNAL	PAY0330263	4493	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-13.12	
03/30/2015	GL_JOURNAL	PAY0331540	12846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4658	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.78	
Number of Transactions 4						Totals	0.78	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3302	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	27		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.40	
Number of Transactions 2						Totals	-19.40	0.00	0.00	19.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7031	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7274	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	0.02	0.00	0.00	-0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3502	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	28		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	355	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.65	
03/10/2015	GL_JOURNAL	PWC0330461	356	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	369	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-1.62	
04/09/2015	GL_JOURNAL	PWC0332196	370	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 4						Totals	1.61	0.00	0.00	-1.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	9		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5713	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.61	
Number of Transactions 2						Totals	-7.61	0.00	0.00	7.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282067	1		Wells Fargo Bank/145332/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	
11/19/2014	REQ_PREENC	REQ282067	1		Wells Fargo Bank/145332/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	
11/19/2014	REQ_PREENC	REQ282067	1		Wells Fargo Bank/145332/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	
12/12/2014	REQ_PREENC	REQ283860	1		Graphiques/145332/ASB CONSULTANT FORM 3-PART NCR W	0.00	0.00	0.00	0.00	
12/12/2014	REQ_PREENC	REQ283860	1		Graphiques/145332/ASB CONSULTANT FORM 3-PART NCR W	0.00	11.50	0.00	0.00	
12/12/2014	REQ_PREENC	REQ283860	1		Graphiques/145332/ASB CONSULTANT FORM 3-PART NCR W	0.00	-11.50	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	36	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	82.90	
01/22/2015	GL_JOURNAL	PCD0327261	37	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	165.09	
01/22/2015	GL_JOURNAL	UTX0327265	11	JENNIFER M	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	13.21	
01/22/2015	GL_JOURNAL	UTX0327265	12	JENNIFER M	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-1.79	
01/22/2015	GL_BD_JRNL	0000327278	1		01/22/2015/Transfer appropriations for 0055 Carson	-4,228.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	9	JENNIFER M	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.81	
03/19/2015	GL_JOURNAL	PCD0330967	22	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	85.14	
Number of Transactions 13						Totals	-4,579.36	-4,228.00	0.00	351.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5209	01000	2015					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/22/2015	GL_BD_JRNL	0000327278	4		01/22/2015/Transfer appropriations for 0055 Carson	485.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	485.00	485.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00000	5614	01000	2015				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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

Page No. 4  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5614	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	34	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	927.94	0.00	
01/09/2015	GL_JOURNAL	0000326543	203	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	929.83	
01/22/2015	GL_BD_JRNL	0000327278	2		01/22/2015/Transfer appropriations for 0055 Carson	-1,859.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	0000327665	206	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	876.63	
03/10/2015	GL_JOURNAL	0000330446	191	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	755.70	
03/31/2015	GL_JOURNAL	0000331676	215	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	930.29	
Number of Transactions 6						Totals	-6,279.39	-1,859.00	0.00	927.94	3,492.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5733	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280863	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		-632.80	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280863	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280863	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		632.80	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286170	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		791.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286170	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		791.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286170	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286170	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		-791.00	0.00	0.00	
01/22/2015	CM_TRNXTN	0000007640	19079		0000000000000007640 RREQ286170 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	791.00	
01/22/2015	CM_TRNXTN	0000007640	19079		0000000000000007640 RREQ286170 PAPER XEROGRAPHIC 8	0.00		-791.00	0.00	0.00	
03/10/2015	REQ_PREENC	REQ291679	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		316.40	0.00	0.00	
03/11/2015	CM_TRNXTN	0000007640	19328		0000000000000007640 RREQ291679 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	316.40	
03/11/2015	CM_TRNXTN	0000007640	19328		0000000000000007640 RREQ291679 PAPER XEROGRAPHIC 8	0.00		-316.40	0.00	0.00	
Number of Transactions 12						Totals	-1,107.40	0.00	0.00	0.00	1,107.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5801	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/22/2015	GL_BD_JRNL	0000327278	6		01/22/2015/Transfer appropriations for 0055 Carson	3,690.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,690.00	3,690.00	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

Page No. 5  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5841	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327278	3		01/22/2015/Transfer appropriations for 0055 Carson	-1,643.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,643.00	-1,643.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5853	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327278	5		01/22/2015/Transfer appropriations for 0055 Carson	3,555.00	0.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286227	1		Stark Manufacturing Company/145332/CABLE and SPLIT	0.00	3,555.00	0.00	0.00	
01/27/2015	PO_POENC	0000249951	1	RREQ286227	STARK MANU-001/DPA to provide cable and split shad	0.00	0.00	3,555.00	0.00	
01/27/2015	PO_POENC	0000249951	1	RREQ286227	STARK MANU-001/DPA to provide cable and split shad	0.00	-3,555.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	3,555.00	0.00	3,555.00

Number of Transactions 65						Fund	Totals 0000s	-9,632.81	0.00	0.00	4,482.94	5,149.87
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	----------	----------

Number of Transactions 65						Resource	Totals 00000	-9,632.81	0.00	0.00	4,482.94	5,149.87
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	----------	----------

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00010	1107	01000	2015				
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	80	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88,310.14
01/28/2015	GL_JOURNAL	PAY0327672	81	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,660.29
02/04/2015	GL_BD_JRNL	0000328333	17		01/31/2015/Transfer of appropriations to align Bud	-307,539.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	18		01/31/2015/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	80	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	88,026.05
02/26/2015	GL_JOURNAL	PAY0329644	81	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,660.29
03/09/2015	GL_JOURNAL	PAY0330263	2	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	581.92
03/30/2015	GL_JOURNAL	PAY0331540	82	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88,655.30
03/30/2015	GL_JOURNAL	PAY0331540	83	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,660.29
04/08/2015	GL_JOURNAL	PAY0332090	3	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-560.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1107	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 10  
Totals -612,017.56 -306,024.00 0.00 0.00 305,993.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1165	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	1235		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	953	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20
Number of Transactions 2 Totals 288.80 433.00 0.00 0.00 144.20									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1210	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,695.44
02/04/2015	GL_BD_JRNL	0000328333	1443		01/31/2015/Transfer of appropriations to align Bud	-440.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	98	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	8,086.32
02/26/2015	GL_JOURNAL	PAY0329644	2819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,695.44
03/30/2015	GL_JOURNAL	PAY0331540	2930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,156.35
Number of Transactions 5 Totals -16,073.55 -440.00 0.00 0.00 15,633.55									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1308	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1627		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75
Number of Transactions 4 Totals -33,571.25 -3,185.00 0.00 0.00 30,386.25									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2231	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	204.14
02/04/2015	GL_BD_JRNL	0000328333	2336		01/31/2015/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	204.14
03/30/2015	GL_JOURNAL	PAY0331540	5464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	111.35
Number of Transactions 4						Totals	-390.63	129.00	0.00	519.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2236	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	71.79
02/04/2015	GL_BD_JRNL	0000328333	2355		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	71.79
03/30/2015	GL_JOURNAL	PAY0331540	5602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	71.79
Number of Transactions 4						Totals	-160.37	55.00	0.00	215.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2401	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,879.25
02/04/2015	GL_BD_JRNL	0000328333	2651		01/31/2015/Transfer of appropriations to align Bud	677.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,879.25
03/30/2015	GL_JOURNAL	PAY0331540	6338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,879.25
Number of Transactions 4						Totals	-16,960.75	677.00	0.00	17,637.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2404	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.78
02/04/2015	GL_BD_JRNL	0000328333	2910		01/31/2015/Transfer of appropriations to align Bud	-554.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.78
03/30/2015	GL_JOURNAL	PAY0331540	6696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.78

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

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

Page No. 8  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2404	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,253.34	-554.00	0.00	0.00	2,699.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2456	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3097		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3222		01/31/2015/Transfer of appropriations to align Bud	1,288.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	148.40	
04/08/2015	GL_JOURNAL	PAY0332090	2622	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	148.40	
Number of Transactions 4						Totals	1,057.20	1,354.00	0.00	0.00	296.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	2905	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,407.76	
02/04/2015	GL_BD_JRNL	0000328333	3315		01/31/2015/Transfer of appropriations to align Bud	-2,565.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,394.48	
03/30/2015	GL_JOURNAL	PAY0331540	7185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,322.34	
Number of Transactions 4						Totals	-6,689.58	-2,565.00	0.00	0.00	4,124.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3101	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	239.36	
01/28/2015	GL_JOURNAL	PAY0327672	6878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,841.92	
01/28/2015	GL_JOURNAL	PAY0327672	6881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,213.04	
02/05/2015	GL_JOURNAL	0000328415	99	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	718.07	
02/06/2015	GL_BD_JRNL	0000328524	36		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	514		01/31/2015/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	34		01/31/2015/Transfer of appropriations to align Bud	-18,204.00		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

Page No. 9  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3101	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	35		01/31/2015/Transfer of appropriations to align Bud		1,157.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	239.36	
02/26/2015	GL_JOURNAL	PAY0329644	7448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,816.69	
02/26/2015	GL_JOURNAL	PAY0329644	7446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,213.03	
03/09/2015	GL_JOURNAL	PAY0330263	2837	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	51.68	
03/30/2015	GL_JOURNAL	PAY0331540	7639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.48	
03/30/2015	GL_JOURNAL	PAY0331540	7643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,872.58	
03/30/2015	GL_JOURNAL	PAY0331540	7648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,213.03	
04/08/2015	GL_JOURNAL	PAY0332090	2921	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-49.79	
Number of Transactions 19						Totals	-47,696.74	-16,438.00	0.00	0.00	31,258.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3202	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	24.03
01/28/2015	GL_JOURNAL	PAY0327672	9657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	692.05
01/28/2015	GL_JOURNAL	PAY0327672	9658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.45
01/28/2015	GL_JOURNAL	PAY0327672	9661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	95.27
02/06/2015	GL_BD_JRNL	0000328524	1418		01/31/2015/Transfer of appropriations to align Bud		301.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1419		01/31/2015/Transfer of appropriations to align Bud		-1,299.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1420		01/31/2015/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1931		01/31/2015/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1421		01/31/2015/Transfer of appropriations to align Bud		-1,084.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	24.03
02/26/2015	GL_JOURNAL	PAY0329644	10368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	692.05
02/26/2015	GL_JOURNAL	PAY0329644	10373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	93.71
02/26/2015	GL_JOURNAL	PAY0329644	10369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.45
03/30/2015	GL_JOURNAL	PAY0331540	10625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.11
03/30/2015	GL_JOURNAL	PAY0331540	10626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	692.05
03/30/2015	GL_JOURNAL	PAY0331540	10627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.45
03/30/2015	GL_JOURNAL	PAY0331540	10630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	85.23
04/08/2015	GL_JOURNAL	PAY0332090	4158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	17.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3202	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 18  
Totals -4,503.35 -2,049.00 0.00 0.00 2,454.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3301	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11744	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	147.06
01/28/2015	GL_JOURNAL	PAY0327672	11745	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	39.16
01/28/2015	GL_JOURNAL	PAY0327672	11746	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,166.30
01/28/2015	GL_JOURNAL	PAY0327672	11749	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	192.28
02/05/2015	GL_JOURNAL	0000328415	100	No Jrnl Ref	02/05/2015/Transfer	salary expenses for emp	104311	0.00	0.00	0.00	117.25
02/06/2015	GL_BD_JRNL	0000328531	33		01/31/2015/Transfer	of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	34		01/31/2015/Transfer	of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	518		01/31/2015/Transfer	of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	32		01/31/2015/Transfer	of appropriations to align Bud		-5,750.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12564	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,162.15
02/26/2015	GL_JOURNAL	PAY0329644	12561	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	147.07
02/26/2015	GL_JOURNAL	PAY0329644	12562	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	39.17
02/26/2015	GL_JOURNAL	PAY0329644	12569	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	192.16
03/02/2015	GL_JOURNAL	0000329844	10425	No Jrnl Ref	02/28/2015/Transfer	of expenses to correct benefit		0.00	0.00	0.00	-9.12
03/02/2015	GL_JOURNAL	0000329844	7019	No Jrnl Ref	02/28/2015/Transfer	of expenses to correct benefit		0.00	0.00	0.00	-2.10
03/02/2015	GL_JOURNAL	0000329844	7479	No Jrnl Ref	02/28/2015/Transfer	of expenses to correct benefit		0.00	0.00	0.00	-0.96
03/09/2015	GL_JOURNAL	PAY0330263	4494	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	8.45
03/30/2015	GL_JOURNAL	PAY0331540	12843	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	147.06
03/30/2015	GL_JOURNAL	PAY0331540	12844	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	31.33
03/30/2015	GL_JOURNAL	PAY0331540	12847	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,171.29
03/30/2015	GL_JOURNAL	PAY0331540	12852	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	192.18
04/08/2015	GL_JOURNAL	PAY0332090	4659	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2.91

Number of Transactions 22  
Totals -10,542.64 -5,799.00 0.00 0.00 4,743.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3302	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14432	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	15.62
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	-------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3302	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	449.77	
01/28/2015	GL_JOURNAL	PAY0327672	14434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.84	
01/28/2015	GL_JOURNAL	PAY0327672	14435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.49	
01/28/2015	GL_JOURNAL	PAY0327672	14438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.71	
02/06/2015	GL_BD_JRNL	0000328531	1363		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1361		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1362		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1877		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1364		01/31/2015/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	461.10	
02/26/2015	GL_JOURNAL	PAY0329644	15426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.82	
02/26/2015	GL_JOURNAL	PAY0329644	15427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.49	
02/26/2015	GL_JOURNAL	PAY0329644	15423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.62	
02/26/2015	GL_JOURNAL	PAY0329644	15431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	106.68	
03/02/2015	GL_JOURNAL	0000329844	1381	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.96	
03/02/2015	GL_JOURNAL	0000329844	921	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.10	
03/02/2015	GL_JOURNAL	0000329844	4327	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	9.12	
03/30/2015	GL_JOURNAL	PAY0331540	15782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.51	
03/30/2015	GL_JOURNAL	PAY0331540	15789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.17	
03/30/2015	GL_JOURNAL	PAY0331540	15784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	449.77	
03/30/2015	GL_JOURNAL	PAY0331540	15785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.84	
03/30/2015	GL_JOURNAL	PAY0331540	15786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.49	
04/08/2015	GL_JOURNAL	PAY0332090	6123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.35	
Number of Transactions 24						Totals				
						-2,073.45	-111.00	0.00	0.00	1,962.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3421	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	16775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.83
01/28/2015	GL_JOURNAL	PAY0327672	16777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.00
02/04/2015	GL_BD_JRNL	0000328339	16		01/31/2015/Transfer of appropriations to align Bud	-408.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	270		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	105	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	11.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3421	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	17919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.83	
02/26/2015	GL_JOURNAL	PAY0329644	17921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	153.00	
02/26/2015	GL_JOURNAL	PAY0329644	17924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
03/30/2015	GL_JOURNAL	PAY0331540	18339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 15						Totals	-985.00	-412.00	0.00	0.00	573.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3431	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.43	
01/28/2015	GL_JOURNAL	PAY0327672	18805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	18806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
01/28/2015	GL_JOURNAL	PAY0327672	18809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.17	
02/04/2015	GL_BD_JRNL	0000328339	630		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.43	
02/26/2015	GL_JOURNAL	PAY0329644	19958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	19962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.17	
03/30/2015	GL_JOURNAL	PAY0331540	20380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
03/30/2015	GL_JOURNAL	PAY0331540	20381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	20385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.60	
Number of Transactions 13						Totals	-112.53	-32.00	0.00	0.00	80.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3441	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.97	
01/28/2015	GL_JOURNAL	PAY0327672	20648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,298.95	

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

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

Page No. 13  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3441	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/04/2015	GL_BD_JRNL	0000328339	1483		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1018		01/31/2015/Transfer of appropriations to align Bud	-4,197.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1019		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1020		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	104	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	116.92	
02/26/2015	GL_JOURNAL	PAY0329644	21797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	21792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.97	
02/26/2015	GL_JOURNAL	PAY0329644	21794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,298.95	
03/30/2015	GL_JOURNAL	PAY0331540	22236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	22230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,298.95	
03/30/2015	GL_JOURNAL	PAY0331540	22231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 17						Totals	-9,270.95	-4,413.00	0.00	4,857.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3451	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.54
01/28/2015	GL_JOURNAL	PAY0327672	22676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.93
01/28/2015	GL_JOURNAL	PAY0327672	22680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.25
02/04/2015	GL_BD_JRNL	0000328339	2046		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2047		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2048		01/31/2015/Transfer of appropriations to align Bud	-351.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2440		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.25
02/26/2015	GL_JOURNAL	PAY0329644	23832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93
02/26/2015	GL_JOURNAL	PAY0329644	23831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.54
03/30/2015	GL_JOURNAL	PAY0331540	24283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.02
03/30/2015	GL_JOURNAL	PAY0331540	24278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.02
03/30/2015	GL_JOURNAL	PAY0331540	24279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86

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

Page No. 14  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3451	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 16						Totals	-1,045.99	-299.00	0.00	746.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3461	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,051.80	
01/28/2015	GL_JOURNAL	PAY0327672	24520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,857.12	
01/28/2015	GL_JOURNAL	PAY0327672	24516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	717.86	
01/28/2015	GL_JOURNAL	PAY0327672	24517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18,277.94	
02/04/2015	GL_BD_JRNL	0000328339	2688		01/31/2015/Transfer of appropriations to align Bud	2,476.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3151		01/31/2015/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2686		01/31/2015/Transfer of appropriations to align Bud	-70,841.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2687		01/31/2015/Transfer of appropriations to align Bud	4,633.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	107	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	2,055.63	
02/26/2015	GL_JOURNAL	PAY0329644	25669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,857.12	
02/26/2015	GL_JOURNAL	PAY0329644	25664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,051.80	
02/26/2015	GL_JOURNAL	PAY0329644	25665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	717.86	
02/26/2015	GL_JOURNAL	PAY0329644	25666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18,277.94	
03/30/2015	GL_JOURNAL	PAY0331540	26126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,051.80	
03/30/2015	GL_JOURNAL	PAY0331540	26127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	574.29	
03/30/2015	GL_JOURNAL	PAY0331540	26129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18,277.94	
03/30/2015	GL_JOURNAL	PAY0331540	26132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,857.12	
Number of Transactions 17						Totals	-140,499.22	-63,873.00	0.00	76,626.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00010	3471	01000	2015				
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,381.74
01/28/2015	GL_JOURNAL	PAY0327672	26535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.86
01/28/2015	GL_JOURNAL	PAY0327672	26533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	166.91
01/28/2015	GL_JOURNAL	PAY0327672	26538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	668.41
02/04/2015	GL_BD_JRNL	0000328339	3715		01/31/2015/Transfer of appropriations to align Bud	57.00	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

Page No. 15  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3471	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	3716		01/31/2015/Transfer of appropriations to align Bud	-4,609.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3714		01/31/2015/Transfer of appropriations to align Bud	-1,985.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4107		01/31/2015/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.86	
02/26/2015	GL_JOURNAL	PAY0329644	27696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	668.41	
02/26/2015	GL_JOURNAL	PAY0329644	27691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	166.91	
02/26/2015	GL_JOURNAL	PAY0329644	27692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	28162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	91.04	
03/30/2015	GL_JOURNAL	PAY0331540	28163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	28164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47.86	
03/30/2015	GL_JOURNAL	PAY0331540	28167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	601.28	
Number of Transactions 16						Totals	-16,312.76	-6,661.00	0.00	0.00	9,651.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3501	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.83
01/28/2015	GL_JOURNAL	PAY0327672	28412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.35
01/28/2015	GL_JOURNAL	PAY0327672	28413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	44.17
02/05/2015	GL_JOURNAL	0000328415	101	No Jnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	4.04
02/06/2015	GL_BD_JRNL	0000328531	2254		01/31/2015/Transfer of appropriations to align Bud	-154.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2255		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2256		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2704		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.83
02/26/2015	GL_JOURNAL	PAY0329644	29585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.99
02/26/2015	GL_JOURNAL	PAY0329644	29582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	29583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.35
03/02/2015	GL_JOURNAL	0000329844	7023	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.07
03/02/2015	GL_JOURNAL	0000329844	10431	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	7481	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7032	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	30078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	44.37
03/30/2015	GL_JOURNAL	PAY0331540	30074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06

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

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. 16  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08	
03/30/2015	GL_JOURNAL	PAY0331540	30083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.83	
04/08/2015	GL_JOURNAL	PAY0332090	7275	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.21	
Number of Transactions 22						Totals	-330.96	-155.00	0.00	175.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3502	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.70	
01/28/2015	GL_JOURNAL	PAY0327672	31145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.10	
01/28/2015	GL_JOURNAL	PAY0327672	31146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.94	
01/28/2015	GL_JOURNAL	PAY0327672	31147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
01/28/2015	GL_JOURNAL	PAY0327672	31148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.04	
02/06/2015	GL_BD_JRNL	0000328531	3300		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3301		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3302		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	32485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.01	
02/26/2015	GL_JOURNAL	PAY0329644	32486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.45	
02/26/2015	GL_JOURNAL	PAY0329644	32487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.69	
03/02/2015	GL_JOURNAL	0000329844	925	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	1383	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	4333	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.94	
03/30/2015	GL_JOURNAL	PAY0331540	33057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	33058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.67	
04/08/2015	GL_JOURNAL	PAY0332090	8741	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 22						Totals	-14.91	-2.00	0.00	12.91

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_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

Page No. 17  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3601	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/05/2015	GL_JOURNAL	0000328415	102	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	242.60	
02/06/2015	GL_BD_JRNL	0000328543	33		01/31/2015/Transfer of appropriations to align Bud	-10,024.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	34		01/31/2015/Transfer of appropriations to align Bud	-162.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	35		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	519		01/31/2015/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	309	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,649.30	
02/09/2015	GL_JOURNAL	PWC0328642	310	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	409.81	
02/09/2015	GL_JOURNAL	PWC0328642	311	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	312	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	80.86	
02/10/2015	GL_BD_JRNL	0000328798	226		01/31/2015/Transfer of appropriations to align Bud	2,649.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	227		01/31/2015/Transfer of appropriations to align Bud	410.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	228		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	229		01/31/2015/Transfer of appropriations to align Bud	324.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	361	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	80.86	
03/10/2015	GL_JOURNAL	PWC0330461	357	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.46	
03/10/2015	GL_JOURNAL	PWC0330461	358	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,640.78	
03/10/2015	GL_JOURNAL	PWC0330461	359	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	409.81	
03/10/2015	GL_JOURNAL	PWC0330461	360	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	371	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-16.82	
04/09/2015	GL_JOURNAL	PWC0332196	372	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	373	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,659.66	
04/09/2015	GL_JOURNAL	PWC0332196	374	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	409.81	
04/09/2015	GL_JOURNAL	PWC0332196	375	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	376	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	64.69	
Number of Transactions 24						Totals	-17,371.73	-6,807.00	0.00	0.00	10,564.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3602	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1286		01/31/2015/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1287		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1288		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1289		01/31/2015/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5228	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	176.38
02/09/2015	GL_JOURNAL	PWC0328642	5230	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.15

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

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. 18  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3602	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5229	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.99	
02/09/2015	GL_JOURNAL	PWC0328642	5227	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.12	
02/09/2015	GL_JOURNAL	PWC0328642	5231	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	42.23	
02/10/2015	GL_BD_JRNL	0000328798	232		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	233		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	234		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	230		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	231		01/31/2015/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5458	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.99	
03/10/2015	GL_JOURNAL	PWC0330461	5459	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.15	
03/10/2015	GL_JOURNAL	PWC0330461	5460	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.83	
03/10/2015	GL_JOURNAL	PWC0330461	5455	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.12	
03/10/2015	GL_JOURNAL	PWC0330461	5456	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.45	
03/10/2015	GL_JOURNAL	PWC0330461	5457	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	176.38	
04/09/2015	GL_JOURNAL	PWC0332196	5717	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.99	
04/09/2015	GL_JOURNAL	PWC0332196	5718	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.15	
04/09/2015	GL_JOURNAL	PWC0332196	5719	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	39.67	
04/09/2015	GL_JOURNAL	PWC0332196	5714	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.34	
04/09/2015	GL_JOURNAL	PWC0332196	5715	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.45	
04/09/2015	GL_JOURNAL	PWC0332196	5716	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	176.38	
Number of Transactions 26						Totals	-660.77	104.00	0.00	0.00	764.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3701	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328415	103	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	26.53
02/06/2015	GL_BD_JRNL	0000328546	32		01/31/2015/Transfer of appropriations to align Bud	-1,298.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	33		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	34		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	503		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	158	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	289.66
02/09/2015	GL_JOURNAL	PRM0328639	159	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	44.81
02/09/2015	GL_JOURNAL	PRM0328639	160	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	161	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.84
02/10/2015	GL_BD_JRNL	0000328798	235		01/31/2015/Transfer of appropriations to align Bud	289.00	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

Page No. 19  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3701	01000	2015							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	236		01/31/2015/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	237		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	238		01/31/2015/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	150	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.91	
03/10/2015	GL_JOURNAL	PRM0330460	151	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	288.73	
03/10/2015	GL_JOURNAL	PRM0330460	152	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	44.81	
03/10/2015	GL_JOURNAL	PRM0330460	153	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	154	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.84	
04/09/2015	GL_JOURNAL	PRM0332195	156	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.07	
04/09/2015	GL_JOURNAL	PRM0332195	152	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.84	
04/09/2015	GL_JOURNAL	PRM0332195	153	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	290.79	
04/09/2015	GL_JOURNAL	PRM0332195	154	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	44.81	
04/09/2015	GL_JOURNAL	PRM0332195	155	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59	
Number of Transactions 23						Totals	-2,214.73	-996.00	0.00	0.00	1,218.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3702	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1427		01/31/2015/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1093		01/31/2015/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1426		01/31/2015/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2532	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.56
02/09/2015	GL_JOURNAL	PRM0328639	2536	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.89
02/09/2015	GL_JOURNAL	PRM0328639	2533	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.58
02/09/2015	GL_JOURNAL	PRM0328639	2534	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.48
02/09/2015	GL_JOURNAL	PRM0328639	2535	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.20
02/10/2015	GL_BD_JRNL	0000328798	239		01/31/2015/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	240		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	241		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2461	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/10/2015	GL_JOURNAL	PRM0330460	2462	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.58
03/10/2015	GL_JOURNAL	PRM0330460	2463	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.48
03/10/2015	GL_JOURNAL	PRM0330460	2464	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/10/2015	GL_JOURNAL	PRM0330460	2465	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.85
04/09/2015	GL_JOURNAL	PRM0332195	2461	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	23.58

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

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 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3702	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2462	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.48
04/09/2015	GL_JOURNAL	PRM0332195	2463	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20
04/09/2015	GL_JOURNAL	PRM0332195	2464	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.65
04/09/2015	GL_JOURNAL	PRM0332195	2460	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.31
Totals						-97.60	-6.00	0.00	0.00	91.60
Number of Transactions 21										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3985	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.50
01/28/2015	GL_JOURNAL	PAY0327672	33499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.77
01/28/2015	GL_JOURNAL	PAY0327672	33502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.31
02/05/2015	GL_JOURNAL	0000328415	106	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	10.51
02/06/2015	GL_BD_JRNL	0000328546	1817		01/31/2015/Transfer of appropriations to align Bud	-887.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1818		01/31/2015/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1819		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2288		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.31
02/26/2015	GL_JOURNAL	PAY0329644	34987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	34988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.50
02/26/2015	GL_JOURNAL	PAY0329644	34989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	137.77
03/30/2015	GL_JOURNAL	PAY0331540	35621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.31
03/30/2015	GL_JOURNAL	PAY0331540	35618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	137.77
03/30/2015	GL_JOURNAL	PAY0331540	35615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	35616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.80
Totals						-1,521.95	-977.00	0.00	0.00	544.95
Number of Transactions 17										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3995	01000	2015					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.27
01/28/2015	GL_JOURNAL	PAY0327672	35553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3995	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.17	
01/28/2015	GL_JOURNAL	PAY0327672	35555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	
02/06/2015	GL_BD_JRNL	0000328546	3293		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2854		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2855		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2856		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	37050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17	
02/26/2015	GL_JOURNAL	PAY0329644	37051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	37054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.27	
03/30/2015	GL_JOURNAL	PAY0331540	37686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	37687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	37688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	37691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 16						Totals	-90.33	-58.00	0.00	32.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	5916	01000	2015						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	120	8584968061	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	123	8584968067	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	122	8584968063	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.05	
01/15/2015	GL_JOURNAL	0000326936	121	8584968062	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.05	
02/24/2015	GL_JOURNAL	0000329519	120	8584968061	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.29	
02/24/2015	GL_JOURNAL	0000329519	121	8584968062	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.29	
02/24/2015	GL_JOURNAL	0000329519	122	8584968063	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.48	
02/24/2015	GL_JOURNAL	0000329519	123	8584968067	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.29	
03/25/2015	GL_JOURNAL	0000331358	120	8584968061	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	15.05	
03/25/2015	GL_JOURNAL	0000331358	121	8584968062	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	15.05	
03/25/2015	GL_JOURNAL	0000331358	122	8584968063	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	15.49	
03/25/2015	GL_JOURNAL	0000331358	123	8584968067	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	15.05	
Number of Transactions 12						Totals	-230.19	0.00	0.00	230.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 405						Fund Totals 0000s	-943,346.83	-419,104.00	0.00	0.00	524,242.83
Number of Transactions 405						Resource Totals 00010	-943,346.83	-419,104.00	0.00	0.00	524,242.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	1162	01000	2015							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	380	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	216.30	
02/26/2015	GL_JOURNAL	PAY0329644	1765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	1766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	371	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	372	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	775.08	
04/08/2015	GL_JOURNAL	PAY0332090	388	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
Number of Transactions 7						Totals	-2,577.58	0.00	0.00	0.00	2,577.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	3101	01000	2015							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	7449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.23	
02/26/2015	GL_JOURNAL	PAY0329644	7454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.42	
04/08/2015	GL_JOURNAL	PAY0332090	2922	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.60	
Number of Transactions 4						Totals	-120.06	0.00	0.00	0.00	120.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	3301	01000	2015							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4554	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.61	
02/26/2015	GL_JOURNAL	PAY0329644	12565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.39	
02/26/2015	GL_JOURNAL	PAY0329644	12570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.12	
03/09/2015	GL_JOURNAL	PAY0330263	4495	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4497	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.03	
03/30/2015	GL_JOURNAL	PAY0331540	12848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.11	
<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

Page No. 23  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3301	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4660	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 7						Totals	-86.53	0.00	0.00	86.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3501	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	29591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/09/2015	GL_JOURNAL	PAY0330263	7035	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7033	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/08/2015	GL_JOURNAL	PAY0332090	7276	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 7						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3601	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	313	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49	
03/10/2015	GL_JOURNAL	PWC0330461	362	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	363	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	364	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	365	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	377	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	378	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.25	
Number of Transactions 7						Totals	-77.33	0.00	0.00	77.33
Number of Transactions 32						Fund Totals 0000s	-2,862.77	0.00	0.00	2,862.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0055	00011	3601	01000	2015								
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 32						Resource	Totals	00011	-2,862.77	0.00	0.00	0.00	2,862.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0055	00015	1118	01000	2015								
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	507		01/31/2015/Transfer of appropriations to align Bud	2,607.00		0.00	0.00	0.00			
Number of Transactions 1						Totals	2,607.00	2,607.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0055	00015	1162	01000	2015								
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	822		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00			
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0055	00015	2101	01000	2015								
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/06/2015	GL_JOURNAL	0000326169	64	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	867.58			
01/06/2015	GL_JOURNAL	0000326169	78	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	867.58			
01/06/2015	GL_JOURNAL	0000326169	29	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-867.58			
01/06/2015	GL_JOURNAL	0000326169	1	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-867.58			
01/16/2015	GL_JOURNAL	0000327054	8	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00		0.00	0.00	-867.58			
01/28/2015	GL_JOURNAL	PAY0327672	3405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,735.16			
02/04/2015	GL_BD_JRNL	0000328333	2056		01/31/2015/Transfer of appropriations to align Bud	22,553.00		0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	3702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	867.58			
03/30/2015	GL_JOURNAL	PAY0331540	3834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	867.58			
Number of Transactions 9						Totals	19,950.26	22,553.00	0.00	0.00	2,602.74		

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

Page No. 25  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3101	01000	2015						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	755		01/31/2015/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	232.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3202	01000	2015						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	2	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12	
01/06/2015	GL_JOURNAL	0000326169	30	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12	
01/06/2015	GL_JOURNAL	0000326169	65	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	102.12	
01/06/2015	GL_JOURNAL	0000326169	79	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	102.12	
01/16/2015	GL_JOURNAL	0000327054	9	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	-102.12	
01/28/2015	GL_JOURNAL	PAY0327672	9662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	204.24	
02/06/2015	GL_BD_JRNL	0000328524	2035		01/31/2015/Transfer of appropriations to align Bud	2,655.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	102.12	
03/30/2015	GL_JOURNAL	PAY0331540	10631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	102.12	
Number of Transactions 9						Totals	2,348.64	0.00	0.00	306.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3301	01000	2015						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	831		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3302	01000	2015						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	3	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37	
01/06/2015	GL_JOURNAL	0000326169	80	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	66.37	
01/06/2015	GL_JOURNAL	0000326169	66	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	66.37	
01/06/2015	GL_JOURNAL	0000326169	31	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37	
01/16/2015	GL_JOURNAL	0000327054	10	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	-66.37	

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

Page No. 26  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3302	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	132.74	
02/06/2015	GL_BD_JRNL	0000328531	1982		01/31/2015/Transfer of appropriations to align Bud	1,725.00	1,725.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	66.37	
03/30/2015	GL_JOURNAL	PAY0331540	15790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	66.37	
Number of Transactions 9						Totals	1,525.89	1,725.00	0.00	0.00	199.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3421	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	360		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3441	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1660		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3461	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3327		01/31/2015/Transfer of appropriations to align Bud	132.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3501	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2881		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3501	01000	2015							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3502	01000	2015							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326169	32	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.43	
01/06/2015	GL_JOURNAL	0000326169	67	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	0.44	
01/06/2015	GL_JOURNAL	0000326169	81	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	0.44	
01/06/2015	GL_JOURNAL	0000326169	4	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.43	
01/16/2015	GL_JOURNAL	0000327054	11	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	0.00	-0.44	
01/28/2015	GL_JOURNAL	PAY0327672	31152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/06/2015	GL_BD_JRNL	0000328531	3763		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 9						Totals	9.69	11.00	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3601	01000	2015							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326169	82	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	26.03	
01/06/2015	GL_JOURNAL	0000326169	68	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	26.03	
01/06/2015	GL_JOURNAL	0000326169	5	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
01/06/2015	GL_JOURNAL	0000326169	33	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
02/06/2015	GL_BD_JRNL	0000328543	778		01/31/2015/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	77.00	77.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3602	01000	2015							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327054	12	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	0.00	-26.03	
02/06/2015	GL_BD_JRNL	0000328543	1905		01/31/2015/Transfer of appropriations to align Bud	619.00	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

Page No. 28  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5232	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	52.05
02/10/2015	GL_BD_JRNL	0000328798	242		01/31/2015/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5461	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	26.03
04/09/2015	GL_JOURNAL	PWC0332196	5720	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	26.03
Number of Transactions 6						Totals	592.92	671.00	0.00	78.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3701	01000	2015					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	34	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
01/06/2015	GL_JOURNAL	0000326169	69	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	2.85
01/06/2015	GL_JOURNAL	0000326169	83	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	2.85
01/06/2015	GL_JOURNAL	0000326169	6	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
02/06/2015	GL_BD_JRNL	0000328546	696		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
Number of Transactions 5						Totals	9.00	9.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3702	01000	2015					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327054	13	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00		0.00	0.00	-2.39
02/06/2015	GL_BD_JRNL	0000328546	1670		01/31/2015/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2537	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.79
02/10/2015	GL_BD_JRNL	0000328798	243		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2466	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.39
04/09/2015	GL_JOURNAL	PRM0332195	2465	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.39
Number of Transactions 6						Totals	54.82	62.00	0.00	7.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3985	01000	2015					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2460		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/16/2015  
Run Time 10:55:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3985	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3995	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.35		
02/06/2015	GL_BD_JRNL	0000328546	3444		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.35		
03/30/2015	GL_JOURNAL	PAY0331540	37692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.35		
Number of Transactions 4					Totals	2.95	7.00	0.00	0.00	4.05	
Number of Transactions 71					Fund	Totals 0000s	27,617.17	30,816.00	0.00	0.00	3,198.83
Number of Transactions 71					Resource	Totals 00015	27,617.17	30,816.00	0.00	0.00	3,198.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	1118	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,786.94		
02/04/2015	GL_BD_JRNL	0000328333	534		01/31/2015/Transfer of appropriations to align Bud	-44,178.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,786.94		
03/30/2015	GL_JOURNAL	PAY0331540	1361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,762.74		
Number of Transactions 4					Totals	-57,514.62	-44,178.00	0.00	0.00	13,336.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	1162	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	918		01/31/2015/Transfer of appropriations to align Bud	1,606.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0055	00016	1162	01000	2015	
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 1 Totals 1,606.00 1,606.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0055	00016	3101	01000	2015	
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	6879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	336.28
02/06/2015	GL_BD_JRNL	0000328524	793		01/31/2015/Transfer of appropriations to align Bud	-3,156.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	336.28
03/30/2015	GL_JOURNAL	PAY0331540	7645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	511.74

Number of Transactions 4 Totals -4,340.30 -3,156.00 0.00 0.00 1,184.30

DeptID	Resource	Account	Fund	Budget Period	
0055	00016	3301	01000	2015	
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	11747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.91
02/06/2015	GL_BD_JRNL	0000328531	869		01/31/2015/Transfer of appropriations to align Bud	-635.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.91
03/30/2015	GL_JOURNAL	PAY0331540	12849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.56

Number of Transactions 4 Totals -828.38 -635.00 0.00 0.00 193.38

DeptID	Resource	Account	Fund	Budget Period	
0055	00016	3421	01000	2015	
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	16778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	388		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -46.60 -16.00 0.00 0.00 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3441	01000	2015						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/04/2015	GL_BD_JRNL	0000328339	1692		01/31/2015/Transfer of appropriations to align Bud	-416.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
Number of Transactions 4						Totals	-534.56	-416.00	0.00	118.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3461	01000	2015						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	3359		01/31/2015/Transfer of appropriations to align Bud	-6,464.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 4						Totals	-8,272.70	-6,464.00	0.00	1,808.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3501	01000	2015						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.89	
02/06/2015	GL_BD_JRNL	0000328531	2915		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.90	
03/30/2015	GL_JOURNAL	PAY0331540	30080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-27.67	-21.00	0.00	6.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00016	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	816		01/31/2015/Transfer of appropriations to align Bud	-1,266.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	314	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.61
02/10/2015	GL_BD_JRNL	0000328798	244		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	366	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.61

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

Page No. 32  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3601	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	379	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	172.88
Number of Transactions 5						Totals	-1,552.10	-1,152.00	0.00	400.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3701	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	732		01/31/2015/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	162	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.42
02/10/2015	GL_BD_JRNL	0000328798	245		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	155	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.42
04/09/2015	GL_JOURNAL	PRM0332195	157	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.90
Number of Transactions 5						Totals	-188.74	-145.00	0.00	43.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3985	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.91
02/06/2015	GL_BD_JRNL	0000328546	2492		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.91
03/30/2015	GL_JOURNAL	PAY0331540	35619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.91
Number of Transactions 4						Totals	-114.73	-97.00	0.00	17.73
Number of Transactions 43						Fund Totals 0000s	-71,814.40	-54,674.00	0.00	17,140.40
Number of Transactions 43						Resource Totals 00016	-71,814.40	-54,674.00	0.00	17,140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	1118	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	1118	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	644		01/31/2015/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,336.00	1,336.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3101	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	926		01/31/2015/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3301	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1000		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3421	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	472		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3441	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1810		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	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

Page No. 34  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3461	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3477		01/31/2015/Transfer of appropriations to align Bud		132.00	0.00	0.00	0.00
Number of Transactions 1						Totals	132.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3501	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	3045		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3601	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	949		01/31/2015/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3701	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	862		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00018	3985	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2609		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						1,675.00	1,675.00	0.00	0.00	0.00
Number of Transactions 10						1,675.00	1,675.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00031	4302	01000	2015						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280415	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		-166.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280415	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280415	2		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00		166.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280415	1		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		-171.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280415	1		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280415	1		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00		171.00	0.00	0.00
11/03/2014	PO_POENC	0000245171	2	RREQ280415	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.19	0.00
11/03/2014	PO_POENC	0000245171	2	RREQ280415	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/03/2014	PO_POENC	0000245171	2	RREQ280415	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.19	0.00
11/03/2014	PO_POENC	0000245171	1	RREQ280415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-184.68	0.00
11/03/2014	PO_POENC	0000245171	1	RREQ280415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/03/2014	PO_POENC	0000245171	1	RREQ280415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	184.68	0.00
11/10/2014	REQ_PREENC	REQ281349	2		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00		-109.72	0.00	0.00
11/10/2014	REQ_PREENC	REQ281349	2		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281349	2		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R	0.00		109.72	0.00	0.00
11/10/2014	REQ_PREENC	REQ281349	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00		-10.39	0.00	0.00
11/10/2014	REQ_PREENC	REQ281349	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281349	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00		10.39	0.00	0.00
11/12/2014	PO_POENC	0000245871	2	RREQ281349	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	-118.50	0.00
11/12/2014	PO_POENC	0000245871	2	RREQ281349	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245871	2	RREQ281349	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	118.50	0.00
11/12/2014	PO_POENC	0000245871	1	RREQ281349	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	-11.22	0.00
11/12/2014	PO_POENC	0000245871	1	RREQ281349	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245871	1	RREQ281349	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	11.22	0.00
11/14/2014	REQ_PREENC	REQ281746	1		Grainger/145332/Padlockable Slide Latch Latch Type	0.00		-23.36	0.00	0.00
11/14/2014	REQ_PREENC	REQ281746	1		Grainger/145332/Padlockable Slide Latch Latch Type	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281746	1		Grainger/145332/Padlockable Slide Latch Latch Type	0.00		23.36	0.00	0.00
01/15/2015	PO_POENC	0000249100	3	RREQ285617	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	3	RREQ285617	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00		0.00	109.62	0.00
01/15/2015	PO_POENC	0000249100	2	RREQ285617	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00
01/15/2015	PO_POENC	0000249100	1	RREQ285617	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00		-23.28	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

Page No. 36  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2015					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249100	1	RREQ285617	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	0.00	-25.14	0.00
01/15/2015	PO_POENC	0000249100	1	RREQ285617	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	1	RREQ285617	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	0.00	25.14	0.00
01/15/2015	PO_POENC	0000249100	1	RREQ285617	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	0.00	25.14	0.00
01/15/2015	PO_POENC	0000249100	3	RREQ285617	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	109.62	0.00
01/15/2015	PO_POENC	0000249100	2	RREQ285617	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
01/15/2015	PO_POENC	0000249100	2	RREQ285617	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
01/15/2015	PO_POENC	0000249100	2	RREQ285617	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	2	RREQ285617	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/15/2015	PO_POENC	0000249100	3	RREQ285617	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-101.50	0.00	0.00
01/15/2015	PO_POENC	0000249100	3	RREQ285617	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-109.62	0.00
01/15/2015	PO_POENC	0000249100	6	RREQ285617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	552.10	0.00
01/15/2015	PO_POENC	0000249100	8	RREQ285617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.05	0.00	0.00
01/15/2015	PO_POENC	0000249100	8	RREQ285617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00
01/15/2015	PO_POENC	0000249100	8	RREQ285617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	8	RREQ285617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
01/15/2015	PO_POENC	0000249100	8	RREQ285617	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
01/15/2015	PO_POENC	0000249100	7	RREQ285617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-220.40	0.00	0.00
01/15/2015	PO_POENC	0000249100	7	RREQ285617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-238.03	0.00
01/15/2015	PO_POENC	0000249100	7	RREQ285617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	7	RREQ285617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
01/15/2015	PO_POENC	0000249100	7	RREQ285617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
01/15/2015	PO_POENC	0000249100	6	RREQ285617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-511.20	0.00	0.00
01/15/2015	PO_POENC	0000249100	6	RREQ285617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-552.10	0.00
01/15/2015	PO_POENC	0000249100	6	RREQ285617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	6	RREQ285617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	552.10	0.00
01/15/2015	PO_POENC	0000249100	5	RREQ285617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
01/15/2015	PO_POENC	0000249100	5	RREQ285617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-471.42	0.00
01/15/2015	PO_POENC	0000249100	5	RREQ285617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	5	RREQ285617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
01/15/2015	PO_POENC	0000249100	5	RREQ285617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
01/15/2015	PO_POENC	0000249100	4	RREQ285617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	4	RREQ285617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
01/15/2015	PO_POENC	0000249100	4	RREQ285617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249100	4	RREQ285617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/15/2015	PO_POENC	0000249100	4	RREQ285617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/15/2015	REQ_PREENC	REQ285617	1		Waxie Sanitary Supply/139011/OOOPS (VOMA SORB) DEO	0.00	-23.28	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

Page No. 37  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2015					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285617	1		Waxie Sanitary Supply/139011/OOOPS (VOMA SORB) DEO	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	1		Waxie Sanitary Supply/139011/OOOPS (VOMA SORB) DEO	0.00	23.28	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	7		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	6		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-511.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	6		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	6		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	511.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	6		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	511.20	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	5		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	-436.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	5		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	5		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	5		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	8		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	-28.05	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	8		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	8		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	8		Waxie Sanitary Supply/139011/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	7		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	-220.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	7		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	7		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	4		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	3		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	-101.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	3		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	3		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	101.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	3		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	101.50	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	2		Waxie Sanitary Supply/139011/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	2		Waxie Sanitary Supply/139011/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	2		Waxie Sanitary Supply/139011/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	2		Waxie Sanitary Supply/139011/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285617	1		Waxie Sanitary Supply/139011/OOOPS (VOMA SORB) DEO	0.00	23.28	0.00	0.00
01/28/2015	AP_VOUCHER	00794694	7	P0000249100	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	238.03
01/28/2015	AP_VOUCHER	00794694	8	P0000249100	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00
01/28/2015	AP_VOUCHER	00794694	8	P0000249100	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.29
01/28/2015	AP_VOUCHER	00794694	7	P0000249100	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-238.03	0.00
01/28/2015	AP_VOUCHER	00794694	6	P0000249100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-552.10	0.00
01/28/2015	AP_VOUCHER	00794694	5	P0000249100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	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

Page No. 38  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2015					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794694	2	P0000249100	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/28/2015	AP_VOUCHER	00794694	2	P0000249100	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/28/2015	AP_VOUCHER	00794694	1	P0000249100	WAXIE-001/OOOPS (VOMA SORB) DEODORANT120	0.00	0.00	-25.14	0.00
01/28/2015	AP_VOUCHER	00794694	6	P0000249100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	552.11
01/28/2015	AP_VOUCHER	00794694	5	P0000249100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.42
01/28/2015	AP_VOUCHER	00794694	4	P0000249100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/28/2015	AP_VOUCHER	00794694	4	P0000249100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
01/28/2015	AP_VOUCHER	00794694	3	P0000249100	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	-109.62	0.00
01/28/2015	AP_VOUCHER	00794694	3	P0000249100	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	0.00	109.62
01/28/2015	AP_VOUCHER	00794694	1	P0000249100	WAXIE-001/OOOPS (VOMA SORB) DEODORANT120	0.00	0.00	0.00	25.14
02/17/2015	REQ_PREENC	REQ289018	3		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT	0.00	285.75	0.00	0.00
02/17/2015	REQ_PREENC	REQ289018	1		Waxie Sanitary Supply/139011/T200-6 RM MED NYLON F	0.00	38.56	0.00	0.00
02/17/2015	REQ_PREENC	REQ289018	2		Waxie Sanitary Supply/139011/BRASS TWIST NOZZLE 52	0.00	16.50	0.00	0.00
02/17/2015	PO_POENC	0000251568	3	RREQ289018	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.75	0.00	0.00
02/17/2015	PO_POENC	0000251568	1	RREQ289018	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	41.64	0.00
02/17/2015	PO_POENC	0000251568	1	RREQ289018	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	-38.56	0.00	0.00
02/17/2015	PO_POENC	0000251568	2	RREQ289018	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.82	0.00
02/17/2015	PO_POENC	0000251568	2	RREQ289018	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.50	0.00	0.00
02/17/2015	PO_POENC	0000251568	3	RREQ289018	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	308.61	0.00
02/18/2015	REQ_PREENC	REQ289142	1		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/18/2015	PO_POENC	0000251712	1	RREQ289142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/18/2015	PO_POENC	0000251712	1	RREQ289142	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/21/2015	AP_VOUCHER	00799056	2	P0000251568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	308.61
02/21/2015	AP_VOUCHER	00799056	2	P0000251568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-308.61	0.00
02/21/2015	AP_VOUCHER	00799056	1	P0000251568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.82
02/21/2015	AP_VOUCHER	00799056	1	P0000251568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.82	0.00
03/03/2015	REQ_PREENC	REQ290594	1		Waxie Sanitary Supply/139011/47410 ENVISION WHITE	0.00	203.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290594	2		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
03/05/2015	PO_POENC	0000252982	1	RREQ290594	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-203.00	0.00	0.00
03/05/2015	PO_POENC	0000252982	2	RREQ290594	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
03/05/2015	PO_POENC	0000252982	1	RREQ290594	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	219.24	0.00
03/05/2015	PO_POENC	0000252982	2	RREQ290594	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803054	1	P0000252982	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	0.00	219.24
03/12/2015	AP_VOUCHER	00803054	1	P0000252982	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	-219.24	0.00
03/12/2015	AP_VOUCHER	00803054	2	P0000252982	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
03/12/2015	AP_VOUCHER	00803054	2	P0000252982	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
03/13/2015	AP_VOUCHER	00800420	1	P0000251712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00031	4302	01000	2015								
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/13/2015	AP_VOUCHER	00800420	1	P0000251712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00			
03/18/2015	AP_VOUCHER	00804375	1	P0000251568	WAXIE-001/T200-6 RM MED NYLON FINISHMOP	0.00	0.00	0.00	30.62			
03/18/2015	AP_VOUCHER	00804375	1	P0000251568	WAXIE-001/T200-6 RM MED NYLON FINISHMOP	0.00	0.00	-30.62	0.00			
03/19/2015	REQ_PREENC	REQ293064	1		Waxie Sanitary Supply/139011/8645 NITRILE POWDER F	0.00	41.56	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293076	3		Waxie Sanitary Supply/139011/TRIGGER SPRAYER 22-32	0.00	12.70	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293076	2		Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN G	0.00	1.80	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293076	1		Waxie Sanitary Supply/139011/LABEL - WAXIE-GREEN N	0.00	1.80	0.00	0.00			
03/20/2015	PO_POENC	0000254731	1	RREQ293064	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	44.88	0.00			
03/20/2015	PO_POENC	0000254731	1	RREQ293064	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-41.56	0.00	0.00			
03/25/2015	PO_POENC	0000255300	1	RREQ293076	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	1.94	0.00			
03/25/2015	PO_POENC	0000255300	1	RREQ293076	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	-1.80	0.00	0.00			
03/25/2015	PO_POENC	0000255300	2	RREQ293076	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	0.00	1.94	0.00			
03/25/2015	PO_POENC	0000255300	3	RREQ293076	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-12.70	0.00	0.00			
03/25/2015	PO_POENC	0000255300	2	RREQ293076	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	-1.80	0.00	0.00			
03/25/2015	PO_POENC	0000255300	3	RREQ293076	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.72	0.00			
03/26/2015	AP_VOUCHER	00806397	1	P0000254731	WAXIE-001/8645 NITRILE POWDER FREE EXAM	0.00	0.00	0.00	44.87			
03/26/2015	AP_VOUCHER	00806397	1	P0000254731	WAXIE-001/8645 NITRILE POWDER FREE EXAM	0.00	0.00	-44.87	0.00			
Number of Transactions 159						Totals	-2,478.59	0.00	0.00	28.63	2,449.96	
Number of Transactions 159						Fund	Totals 0000s	-2,478.59	0.00	0.00	28.63	2,449.96
Number of Transactions 159						Resource	Totals 00031	-2,478.59	0.00	0.00	28.63	2,449.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00032	2201	01000	2015								
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	0000327749	1	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-578.18			
01/28/2015	GL_JOURNAL	PAY0327672	4474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,140.57			
01/30/2015	GL_JOURNAL	0000327968	2013	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	106.67			
01/30/2015	GL_JOURNAL	0000327968	2073	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	111.98			
01/30/2015	GL_JOURNAL	0000327968	2117	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	111.98			
01/30/2015	GL_JOURNAL	0000327968	2095	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	111.98			
01/30/2015	GL_JOURNAL	0000327968	2027	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.88			
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 40  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	2201	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	2037	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	106.67	
01/30/2015	GL_JOURNAL	0000327968	2051	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	111.98	
02/26/2015	GL_JOURNAL	PAY0329644	4847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,140.57	
03/30/2015	GL_JOURNAL	PAY0331540	4971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,140.57	
Number of Transactions 11						Totals	-21,513.67	0.00	0.00	0.00	21,513.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00032	3202	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327749	3	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-68.06	
01/28/2015	GL_JOURNAL	PAY0327672	9660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	840.52	
01/30/2015	GL_JOURNAL	0000327968	2052	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2053	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2038	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	12.56	
01/30/2015	GL_JOURNAL	0000327968	2039	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	12.56	
01/30/2015	GL_JOURNAL	0000327968	2096	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2097	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2118	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2119	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2074	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2075	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.18	
01/30/2015	GL_JOURNAL	0000327968	2014	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	12.56	
01/30/2015	GL_JOURNAL	0000327968	2015	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	12.56	
02/26/2015	GL_JOURNAL	PAY0329644	10371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	840.52	
03/30/2015	GL_JOURNAL	PAY0331540	10629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	840.52	
Number of Transactions 16						Totals	-2,609.18	0.00	0.00	0.00	2,609.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3302	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327749	4	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-35.85
01/28/2015	GL_JOURNAL	0000327749	2	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-8.38
01/28/2015	GL_JOURNAL	PAY0327672	14437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	546.27

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



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. 41  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3302	01000	2015						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	2076	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2077	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2078	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2079	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2028	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.55	
01/30/2015	GL_JOURNAL	0000327968	2029	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.13	
01/30/2015	GL_JOURNAL	0000327968	2030	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.55	
01/30/2015	GL_JOURNAL	0000327968	2031	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.13	
01/30/2015	GL_JOURNAL	0000327968	2040	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.61	
01/30/2015	GL_JOURNAL	0000327968	2041	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.55	
01/30/2015	GL_JOURNAL	0000327968	2042	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.61	
01/30/2015	GL_JOURNAL	0000327968	2098	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2099	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2100	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2101	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2018	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.61	
01/30/2015	GL_JOURNAL	0000327968	2019	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.55	
01/30/2015	GL_JOURNAL	0000327968	2017	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.55	
01/30/2015	GL_JOURNAL	0000327968	2016	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.61	
01/30/2015	GL_JOURNAL	0000327968	2043	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.55	
01/30/2015	GL_JOURNAL	0000327968	2054	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2055	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2056	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2057	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2120	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2121	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
01/30/2015	GL_JOURNAL	0000327968	2122	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.94	
01/30/2015	GL_JOURNAL	0000327968	2123	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.62	
02/26/2015	GL_JOURNAL	PAY0329644	15429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	546.27	
03/30/2015	GL_JOURNAL	PAY0331540	15788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	546.27	
Number of Transactions 33						-----				
Totals						-1,697.06	0.00	0.00	0.00	1,697.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0055	00032	3431	01000	2015	
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid 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

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. 42  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3431	01000	2015						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327749	9	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-1.23	
01/28/2015	GL_JOURNAL	PAY0327672	18808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.03	
01/30/2015	GL_JOURNAL	0000327968	2102	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.31	
01/30/2015	GL_JOURNAL	0000327968	2124	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.31	
01/30/2015	GL_JOURNAL	0000327968	2080	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.31	
01/30/2015	GL_JOURNAL	0000327968	2058	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	19961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.03	
03/30/2015	GL_JOURNAL	PAY0331540	20384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.03	
Number of Transactions 8						Totals	-66.10	0.00	0.00	66.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3451	01000	2015						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327749	8	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-12.45	
01/28/2015	GL_JOURNAL	PAY0327672	22679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	224.49	
01/30/2015	GL_JOURNAL	0000327968	2103	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.20	
01/30/2015	GL_JOURNAL	0000327968	2059	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.20	
01/30/2015	GL_JOURNAL	0000327968	2081	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.20	
01/30/2015	GL_JOURNAL	0000327968	2125	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	23835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	224.49	
03/30/2015	GL_JOURNAL	PAY0331540	24282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	224.49	
Number of Transactions 8						Totals	-673.82	0.00	0.00	673.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3471	01000	2015						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327749	11	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-142.26	
01/28/2015	GL_JOURNAL	PAY0327672	26537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,278.30	
01/30/2015	GL_JOURNAL	0000327968	2104	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	36.51	
01/30/2015	GL_JOURNAL	0000327968	2126	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	36.51	
01/30/2015	GL_JOURNAL	0000327968	2082	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	36.51	
01/30/2015	GL_JOURNAL	0000327968	2060	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	36.51	
02/26/2015	GL_JOURNAL	PAY0329644	27695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,278.30	
<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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3471	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,278.30
Number of Transactions 8						Totals	-6,838.68	0.00	0.00	6,838.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3502	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327749	5	20007804	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-0.29
01/28/2015	GL_JOURNAL	PAY0327672	31150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.58
02/26/2015	GL_JOURNAL	PAY0329644	32489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.58
03/30/2015	GL_JOURNAL	PAY0331540	33060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 4						Totals	-10.45	0.00	0.00	10.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3602	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327749	6	20007804	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-17.35
02/09/2015	GL_JOURNAL	PWC0328642	5233	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	214.22
03/10/2015	GL_JOURNAL	PWC0330461	5462	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	214.22
04/09/2015	GL_JOURNAL	PWC0332196	5721	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	214.22
Number of Transactions 4						Totals	-625.31	0.00	0.00	625.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00032	3702	01000	2015					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327749	7	20007804	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-0.17
02/09/2015	GL_JOURNAL	PRM0328639	2538	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2467	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2466	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.17	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

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

Page No. 44  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3995	01000	2015						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327749	10	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-0.60
01/28/2015	GL_JOURNAL	PAY0327672	35557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.14
01/30/2015	GL_JOURNAL	0000327968	2061	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.17
01/30/2015	GL_JOURNAL	0000327968	2083	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.17
01/30/2015	GL_JOURNAL	0000327968	2105	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.17
01/30/2015	GL_JOURNAL	0000327968	2127	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	37053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.14
03/30/2015	GL_JOURNAL	PAY0331540	37690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.14
Number of Transactions 8						Totals	-33.50	0.00	0.00	33.50
Number of Transactions 104						Fund Totals 0000s	-34,067.60	0.00	0.00	34,067.60
Number of Transactions 104						Resource Totals 00032	-34,067.60	0.00	0.00	34,067.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00033	2253	01000	2015						
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	30		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	108.16
02/26/2015	GL_JOURNAL	PAY0329644	5587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.08
04/08/2015	GL_JOURNAL	PAY0332090	2199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	108.16
Number of Transactions 4						Totals	-270.40	0.00	0.00	270.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00033	3202	01000	2015						
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	31		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.37
04/08/2015	GL_JOURNAL	PAY0332090	4159	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3202	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19.10	0.00	0.00	0.00	19.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3302	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	31		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5928	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28	
02/26/2015	GL_JOURNAL	PAY0329644	15430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.14	
04/08/2015	GL_JOURNAL	PAY0332090	6124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 4						Totals	-20.70	0.00	0.00	20.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3502	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	32		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8477	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.03	
04/08/2015	GL_JOURNAL	PAY0332090	8742	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3602	01000	2015						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	10		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5234	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24	
02/10/2015	GL_BD_JRNL	0000328798	246		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5463	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.62	
04/09/2015	GL_JOURNAL	PWC0332196	5722	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24	
Number of Transactions 5						Totals	-5.10	3.00	0.00	8.10	

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			
Number of Transactions 20						Fund	Totals 0000s	-315.43	3.00	0.00	0.00	318.43

Number of Transactions 20						Resource	Totals 00033	-315.43	3.00	0.00	0.00	318.43
---------------------------	--	--	--	--	--	----------	--------------	---------	------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0055          08000          4301          01000      2015

DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund

02/06/2015	REQ_PREENC	REQ288187	1		Apple, Inc./145332/VPP Credits - Ref: iosmanager-0	0.00	100.00	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251006	1	RREQ288187	APPLE COMPUTER/VPP Credits - Ref: iosmanager-0055A	0.00	-100.00	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251006	1	RREQ288187	APPLE COMPUTER/VPP Credits - Ref: iosmanager-0055A	0.00	0.00	100.00	0.00	0.00
02/09/2015	PO_POENC	0000251006	1	RREQ288187	APPLE COMPUTER/VPP Credits - Ref: iosmanager-0055A	0.00	0.00	100.00	0.00	0.00
02/09/2015	PO_POENC	0000251006	1	RREQ288187	APPLE COMPUTER/VPP Credits - Ref: iosmanager-0055A	0.00	0.00	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251006	1	RREQ288187	APPLE COMPUTER/VPP Credits - Ref: iosmanager-0055A	0.00	0.00	-100.00	0.00	0.00
03/19/2015	AP_VOUCHER	00804800	1	P0000251006	APPLE COMPUTER/VPP Credits - Ref: iosmanager-	0.00	0.00	0.00	0.00	100.00
03/19/2015	AP_VOUCHER	00804800	1	P0000251006	APPLE COMPUTER/VPP Credits - Ref: iosmanager-	0.00	0.00	-100.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	398		03/31/2015/Transfer of appropriations for March 08	100.00	0.00	0.00	0.00	0.00

Number of Transactions 9						Totals	0.00	100.00	0.00	0.00	100.00
--------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0055          08000          5735          01000      2015

DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund

04/13/2015	GL_BD_JRNL	0000332426	38		03/31/2015/Transfer of appropriations for March 08	300.00	0.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	397		03/31/2015/Transfer of appropriations for March 08	2,160.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	2,460.00	2,460.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

Number of Transactions 11						Fund	Totals 0000s	2,460.00	2,560.00	0.00	0.00	100.00
---------------------------	--	--	--	--	--	------	--------------	----------	----------	------	------	--------

Number of Transactions 11						Resource	Totals 08000	2,460.00	2,560.00	0.00	0.00	100.00
---------------------------	--	--	--	--	--	----------	--------------	----------	----------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0055          09800          1109          01000      2015

DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In 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

Page No. 47  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1109	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1192	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	2463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	81.11
Number of Transactions 1						Totals	-81.11	0.00	0.00	81.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2101	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	36	3329465	01/05/2015/Transfer expenses for Empl_100679 12020		0.00	0.00	0.00	867.58
01/06/2015	GL_JOURNAL	0000326169	22	3313922	01/05/2015/Transfer expenses for Empl_100679 12020		0.00	0.00	0.00	867.58
01/06/2015	GL_JOURNAL	0000326169	8	3329463	01/05/2015/Transfer expenses for Empl_100679 12020		0.00	0.00	0.00	867.58
01/06/2015	GL_JOURNAL	0000326169	50	3313924	01/05/2015/Transfer expenses for Empl_100679 12020		0.00	0.00	0.00	867.58
01/28/2015	GL_JOURNAL	PAY0327672	3406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,735.16
02/26/2015	GL_JOURNAL	PAY0329644	3703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,735.16
03/30/2015	GL_JOURNAL	PAY0331540	3835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,735.16
Number of Transactions 7						Totals	-8,675.80	0.00	0.00	8,675.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2231	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,071.71
02/26/2015	GL_JOURNAL	PAY0329644	5345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,071.71
03/30/2015	GL_JOURNAL	PAY0331540	5465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	584.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	2231	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,727.99	0.00	0.00	0.00	2,727.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	2236	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,651.23	
02/26/2015	GL_JOURNAL	PAY0329644	5480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,651.23	
03/30/2015	GL_JOURNAL	PAY0331540	5603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,651.23	
Number of Transactions 3						Totals	-4,953.69	0.00	0.00	0.00	4,953.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3101	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	7455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	323.30	
03/30/2015	GL_JOURNAL	PAY0331540	7649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	330.50	
Number of Transactions 3						Totals	-977.10	0.00	0.00	0.00	977.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3202	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	9	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	102.12	
01/06/2015	GL_JOURNAL	0000326169	51	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	102.12	
01/06/2015	GL_JOURNAL	0000326169	23	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	102.12	
01/06/2015	GL_JOURNAL	0000326169	37	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	102.12	
01/28/2015	GL_JOURNAL	PAY0327672	9663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.24	
01/28/2015	GL_JOURNAL	PAY0327672	9664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	126.15	
01/28/2015	GL_JOURNAL	PAY0327672	9659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	194.37	
02/26/2015	GL_JOURNAL	PAY0329644	10370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.37	
02/26/2015	GL_JOURNAL	PAY0329644	10375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.24	
02/26/2015	GL_JOURNAL	PAY0329644	10376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.15	

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



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. 49  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3202	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	10632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.24	
03/30/2015	GL_JOURNAL	PAY0331540	10633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	68.81	
03/30/2015	GL_JOURNAL	PAY0331540	10628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	194.37	
Number of Transactions 13						Totals	-1,925.42	0.00	0.00	0.00	1,925.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3301	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.83	
02/26/2015	GL_JOURNAL	PAY0329644	12571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.84	
03/30/2015	GL_JOURNAL	PAY0331540	12853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	54.01	
Number of Transactions 3						Totals	-159.68	0.00	0.00	0.00	159.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3302	01000	2015						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	10	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	66.37	
01/06/2015	GL_JOURNAL	0000326169	38	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	66.37	
01/06/2015	GL_JOURNAL	0000326169	24	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	66.37	
01/06/2015	GL_JOURNAL	0000326169	52	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	66.37	
01/28/2015	GL_JOURNAL	PAY0327672	14436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	126.32	
01/28/2015	GL_JOURNAL	PAY0327672	14440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	132.74	
01/28/2015	GL_JOURNAL	PAY0327672	14441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	81.98	
02/26/2015	GL_JOURNAL	PAY0329644	15428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.31	
02/26/2015	GL_JOURNAL	PAY0329644	15433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	132.74	
02/26/2015	GL_JOURNAL	PAY0329644	15434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	81.98	
03/30/2015	GL_JOURNAL	PAY0331540	15791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	132.74	
03/30/2015	GL_JOURNAL	PAY0331540	15787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	126.32	
03/30/2015	GL_JOURNAL	PAY0331540	15792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.72	
Number of Transactions 13						Totals	-1,251.33	0.00	0.00	0.00	1,251.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3421	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3431	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.86	
01/28/2015	GL_JOURNAL	PAY0327672	18810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.51	
02/26/2015	GL_JOURNAL	PAY0329644	19960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.86	
02/26/2015	GL_JOURNAL	PAY0329644	19963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.51	
03/30/2015	GL_JOURNAL	PAY0331540	20386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.09	
03/30/2015	GL_JOURNAL	PAY0331540	20383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 6						Totals	-36.69	0.00	0.00	36.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3441	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.58	
02/26/2015	GL_JOURNAL	PAY0329644	21798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.58	
03/30/2015	GL_JOURNAL	PAY0331540	22237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.58	
Number of Transactions 3						Totals	-55.74	0.00	0.00	55.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3451	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.08	
01/28/2015	GL_JOURNAL	PAY0327672	22678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.37	
02/26/2015	GL_JOURNAL	PAY0329644	23834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.37	
02/26/2015	GL_JOURNAL	PAY0329644	23837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.08	
<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

Page No. 51  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3451	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	24284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.86
03/30/2015	GL_JOURNAL	PAY0331540	24281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.37
Number of Transactions 6						Totals	-138.13	0.00	0.00	138.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3461	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	301.45
02/26/2015	GL_JOURNAL	PAY0329644	25670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	301.45
03/30/2015	GL_JOURNAL	PAY0331540	26133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	301.45
Number of Transactions 3						Totals	-904.35	0.00	0.00	904.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3471	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,100.72
01/28/2015	GL_JOURNAL	PAY0327672	26539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	876.28
02/26/2015	GL_JOURNAL	PAY0329644	27694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,100.72
02/26/2015	GL_JOURNAL	PAY0329644	27697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	876.28
03/30/2015	GL_JOURNAL	PAY0331540	28168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	477.97
03/30/2015	GL_JOURNAL	PAY0331540	28165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,100.72
Number of Transactions 6						Totals	-5,532.69	0.00	0.00	5,532.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -5.50 0.00 0.00 0.00 5.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3502	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326169	11	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.43
01/06/2015	GL_JOURNAL	0000326169	53	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.44
01/06/2015	GL_JOURNAL	0000326169	25	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.44
01/06/2015	GL_JOURNAL	0000326169	39	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.43
01/28/2015	GL_JOURNAL	PAY0327672	31149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.83
01/28/2015	GL_JOURNAL	PAY0327672	31153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86
01/28/2015	GL_JOURNAL	PAY0327672	31154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	32488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82
02/26/2015	GL_JOURNAL	PAY0329644	32493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	32494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54
03/30/2015	GL_JOURNAL	PAY0331540	33059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.83
03/30/2015	GL_JOURNAL	PAY0331540	33063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86
03/30/2015	GL_JOURNAL	PAY0331540	33064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29

Number of Transactions 13 Totals -8.19 0.00 0.00 0.00 8.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326169	40	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	26.03
01/06/2015	GL_JOURNAL	0000326169	26	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	26.03
01/06/2015	GL_JOURNAL	0000326169	12	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	26.03
01/06/2015	GL_JOURNAL	0000326169	54	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	26.03
02/09/2015	GL_JOURNAL	PWC0328642	315	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	367	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	380	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.43
04/09/2015	GL_JOURNAL	PWC0332196	381	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09800	3601	01000	2015				
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -434.21 0.00 0.00 0.00 434.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09800	3602	01000	2015
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PWC0328642	5235	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.05
02/09/2015	GL_JOURNAL	PWC0328642	5236	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.15
02/09/2015	GL_JOURNAL	PWC0328642	5237	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.54
03/10/2015	GL_JOURNAL	PWC0330461	5464	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.05
03/10/2015	GL_JOURNAL	PWC0330461	5465	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.15
03/10/2015	GL_JOURNAL	PWC0330461	5466	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.54
04/09/2015	GL_JOURNAL	PWC0332196	5723	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.05
04/09/2015	GL_JOURNAL	PWC0332196	5724	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.54
04/09/2015	GL_JOURNAL	PWC0332196	5725	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.54

Number of Transactions 9 Totals -386.61 0.00 0.00 0.00 386.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09800	3701	01000	2015
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

01/06/2015	GL_JOURNAL	0000326169	55	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	2.85
01/06/2015	GL_JOURNAL	0000326169	13	3329463	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	2.85
01/06/2015	GL_JOURNAL	0000326169	27	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	2.85
01/06/2015	GL_JOURNAL	0000326169	41	3329465	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	2.85
02/09/2015	GL_JOURNAL	PRM0328639	163	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	156	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	158	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94

Number of Transactions 7 Totals -47.22 0.00 0.00 0.00 47.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	09800	3702	01000	2015
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support 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

Page No. 54  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3702	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2539	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.79	
02/09/2015	GL_JOURNAL	PRM0328639	2540	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.96	
02/09/2015	GL_JOURNAL	PRM0328639	2541	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.56	
03/10/2015	GL_JOURNAL	PRM0330460	2468	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.79	
03/10/2015	GL_JOURNAL	PRM0330460	2469	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.96	
03/10/2015	GL_JOURNAL	PRM0330460	2470	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.56	
04/09/2015	GL_JOURNAL	PRM0332195	2467	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.79	
04/09/2015	GL_JOURNAL	PRM0332195	2468	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.61	
04/09/2015	GL_JOURNAL	PRM0332195	2469	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.56	
Number of Transactions 9						Totals	-35.58	0.00	0.00	35.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3985	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	34993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	35622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3995	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.67	
01/28/2015	GL_JOURNAL	PAY0327672	35556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.58	
02/26/2015	GL_JOURNAL	PAY0329644	37052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.58	
02/26/2015	GL_JOURNAL	PAY0329644	37056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	37693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	37689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 6						Totals	-11.99	0.00	0.00	11.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	4301	01000	2015						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2014	PO_POENC	0000241910	1	RREQ276459	AREY JONES-001/Lenovo Mini Display Port to VGA Ada	0.00	0.00	-52.90	0.00	
09/22/2014	PO_POENC	0000241910	1	RREQ276459	AREY JONES-001/Lenovo Mini Display Port to VGA Ada	0.00	0.00	0.00	0.00	
09/22/2014	PO_POENC	0000241910	1	RREQ276459	AREY JONES-001/Lenovo Mini Display Port to VGA Ada	0.00	0.00	52.90	0.00	
02/11/2015	REQ_PREENC	REQ288591	1		Graphiques/145332/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288591	2		Graphiques/145332/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.58	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288591	3		Graphiques/145332/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288591	4		Graphiques/145332/TO NURSES OFF & NURSES RPT TO TC	0.00	9.20	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288591	5		Graphiques/145332/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288591	6		Graphiques/145332/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.65	0.00	0.00	
02/12/2015	CM_TRNXTN	0000001953	19177		000000000000001953 RREQ288591 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.12	
02/12/2015	CM_TRNXTN	0000001953	19177		000000000000001953 RREQ288591 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00	
02/12/2015	CM_TRNXTN	0000002058	19177		000000000000002058 RREQ288591 HEALTH PROFILE ENVE	0.00	0.00	0.00	46.99	
02/12/2015	CM_TRNXTN	0000002058	19177		000000000000002058 RREQ288591 HEALTH PROFILE ENVE	0.00	-43.58	0.00	0.00	
02/12/2015	CM_TRNXTN	0000002059	19177		000000000000002059 RREQ288591 HEALTH INFORMATION	0.00	0.00	0.00	30.89	
02/12/2015	CM_TRNXTN	0000002059	19177		000000000000002059 RREQ288591 HEALTH INFORMATION	0.00	-28.50	0.00	0.00	
02/12/2015	CM_TRNXTN	0000002627	19177		000000000000002627 RREQ288591 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.47	
02/12/2015	CM_TRNXTN	0000002627	19177		000000000000002627 RREQ288591 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00	
02/12/2015	CM_TRNXTN	0000003043	19177		000000000000003043 RREQ288591 Home Language Surve	0.00	0.00	0.00	13.47	
02/12/2015	CM_TRNXTN	0000003043	19177		000000000000003043 RREQ288591 Home Language Surve	0.00	0.00	0.00	0.00	
02/12/2015	CM_TRNXTN	0000003104	19178		000000000000003104 RREQ288591 TO NURSES OFFICE &	0.00	0.00	0.00	9.87	
02/12/2015	CM_TRNXTN	0000003104	19178		000000000000003104 RREQ288591 TO NURSES OFFICE &	0.00	-9.20	0.00	0.00	
Number of Transactions 21						Totals	-131.81	0.00	0.00	131.81
Number of Transactions 155						Fund	Totals 0000s	-39,435.36	0.00	39,435.36
Number of Transactions 155						Resource	Totals 09800	-39,435.36	0.00	39,435.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	1109	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,594.28	
02/23/2015	GL_BD_JRNL	0000329438	1		02/23/2015/Transfer of appropriation for dept. 005	-3,000.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,594.28	
<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

Page No. 56  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	1109	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330454	1		03/10/2015/Transfer of appropriations for dept 005	-950.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,594.28	
Number of Transactions 5						Totals	-20,732.84	-3,950.00	0.00	16,782.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	1210	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
03/16/2015	GL_BD_JRNL	0000330799	1		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,437.57	
Number of Transactions 2						Totals	-1,437.57	0.00	0.00	1,437.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	2101	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326169	43	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-867.58	
01/06/2015	GL_JOURNAL	0000326169	15	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-867.58	
01/06/2015	GL_JOURNAL	0000326169	57	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-867.58	
01/06/2015	GL_JOURNAL	0000326169	71	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-867.58	
01/16/2015	GL_JOURNAL	0000327054	1	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	867.58	
Number of Transactions 5						Totals	2,602.74	0.00	0.00	-2,602.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3101	01000	2015				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	496.77
02/26/2015	GL_JOURNAL	PAY0329644	7451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	496.77
03/16/2015	GL_BD_JRNL	0000330799	2		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	496.77
03/30/2015	GL_JOURNAL	PAY0331540	7641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3101	01000	2015				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,617.97 0.00 0.00 0.00 1,617.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3202	01000	2015
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/06/2015	GL_JOURNAL	0000326169	72	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12
01/06/2015	GL_JOURNAL	0000326169	58	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12
01/06/2015	GL_JOURNAL	0000326169	16	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12
01/06/2015	GL_JOURNAL	0000326169	44	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-102.12
01/16/2015	GL_JOURNAL	0000327054	2	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	102.12

Number of Transactions 5 Totals 306.36 0.00 0.00 0.00 -306.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3301	01000	2015
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	11748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.14
02/26/2015	GL_JOURNAL	PAY0329644	12567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.14
03/16/2015	GL_BD_JRNL	0000330799	3		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.89
03/30/2015	GL_JOURNAL	PAY0331540	12850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.15

Number of Transactions 5 Totals -264.32 0.00 0.00 0.00 264.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0055	30100	3302	01000	2015
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/06/2015	GL_JOURNAL	0000326169	17	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37
01/06/2015	GL_JOURNAL	0000326169	59	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37
01/06/2015	GL_JOURNAL	0000326169	45	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37
01/06/2015	GL_JOURNAL	0000326169	73	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	-66.37
01/16/2015	GL_JOURNAL	0000327054	3	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	66.37

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3302	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 199.11 0.00 0.00 0.00 -199.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3421	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/16/2015	GL_BD_JRNL	0000330799	4		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	18338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04

Number of Transactions 5 Totals -32.64 0.00 0.00 0.00 32.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3441	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/16/2015	GL_BD_JRNL	0000330799	5		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	22235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79

Number of Transactions 5 Totals -332.58 0.00 0.00 0.00 332.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3461	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,884.33
02/26/2015	GL_JOURNAL	PAY0329644	25668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,884.33
03/16/2015	GL_BD_JRNL	0000330799	6		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	26131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,884.33
03/30/2015	GL_JOURNAL	PAY0331540	26128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	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

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

Page No. 59  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3461	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-9,035.85	0.00	0.00	0.00	9,035.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3501	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	29588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.79	
03/16/2015	GL_BD_JRNL	0000330799	7		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	30081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.80	
Number of Transactions 5						Totals	-9.11	0.00	0.00	0.00	9.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3502	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326169	74	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.44	
01/06/2015	GL_JOURNAL	0000326169	46	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.44	
01/06/2015	GL_JOURNAL	0000326169	60	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.44	
01/06/2015	GL_JOURNAL	0000326169	18	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-0.44	
01/16/2015	GL_JOURNAL	0000327054	4	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	1.32	0.00	0.00	0.00	-1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3601	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326169	19	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
01/06/2015	GL_JOURNAL	0000326169	61	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
01/06/2015	GL_JOURNAL	0000326169	47	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
01/06/2015	GL_JOURNAL	0000326169	75	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00	0.00	0.00	0.00	-26.03	
02/09/2015	GL_JOURNAL	PWC0328642	316	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	167.83	
03/10/2015	GL_JOURNAL	PWC0330461	368	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	167.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3601	01000	2015					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/16/2015	GL_BD_JRNL	0000330799	8		03/16/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	382	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	167.83
04/09/2015	GL_JOURNAL	PWC0332196	383	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.13
Number of Transactions 9						Totals	-442.50	0.00	0.00	442.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3602	01000	2015					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327054	5	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00		0.00	0.00	26.03
Number of Transactions 1						Totals	-26.03	0.00	0.00	26.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3701	01000	2015					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326169	76	16727322	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
01/06/2015	GL_JOURNAL	0000326169	62	3313927	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
01/06/2015	GL_JOURNAL	0000326169	48	3313924	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
01/06/2015	GL_JOURNAL	0000326169	20	3313922	01/05/2015/Transfer expenses for Empl_100679 12020	0.00		0.00	0.00	-2.85
02/09/2015	GL_JOURNAL	PRM0328639	164	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.35
03/10/2015	GL_JOURNAL	PRM0330460	157	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	18.35
03/16/2015	GL_BD_JRNL	0000330799	9		03/16/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	159	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.35
04/09/2015	GL_JOURNAL	PRM0332195	160	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.72
Number of Transactions 9						Totals	-48.37	0.00	0.00	48.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3702	01000	2015					
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327054	6	No Jrnl Ref	01/16/2015/Transfer expenditures at Carson Element	0.00		0.00	0.00	2.39

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

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. 61  
Run Date 04/16/2015  
Run Time 10:55:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3702	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2.39	0.00	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3985	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.73	
02/26/2015	GL_JOURNAL	PAY0329644	34991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.73	
03/16/2015	GL_BD_JRNL	0000330799	10		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	35620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.73	
03/30/2015	GL_JOURNAL	PAY0331540	35617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 5					Totals	-28.06	0.00	0.00	0.00	28.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	4301	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2014	PO_POENC	0000244984	1	RREQ280453	OFFICE DEPOT/ACCO(R) Pressboard Binder With Fasten	0.00	0.00	-52.10	0.00	
10/29/2014	PO_POENC	0000244984	1	RREQ280453	OFFICE DEPOT/ACCO(R) Pressboard Binder With Fasten	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244984	1	RREQ280453	OFFICE DEPOT/ACCO(R) Pressboard Binder With Fasten	0.00	0.00	52.10	0.00	
10/29/2014	PO_POENC	0000244984	5	RREQ280453	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	-29.34	0.00	
10/29/2014	PO_POENC	0000244984	5	RREQ280453	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244984	5	RREQ280453	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	29.34	0.00	
10/29/2014	PO_POENC	0000244984	4	RREQ280453	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.31	0.00	
10/29/2014	PO_POENC	0000244984	4	RREQ280453	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244984	4	RREQ280453	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00	
10/29/2014	PO_POENC	0000244984	2	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-160.27	0.00	
10/29/2014	PO_POENC	0000244984	2	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244984	2	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	160.27	0.00	
10/29/2014	PO_POENC	0000244984	3	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-45.36	0.00	
10/29/2014	PO_POENC	0000244984	3	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244984	3	RREQ280453	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00	
10/29/2014	REQ_PREENC	REQ280453	5		Office Depot/145332/Smead(R) Pressboard Folder 1 C	0.00	-27.17	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280453	5		Office Depot/145332/Smead(R) Pressboard Folder 1 C	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280453	5		Office Depot/145332/Smead(R) Pressboard Folder 1 C	0.00	27.17	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

Page No. 62  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280453	4		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	-27.14	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	4		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	4		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	3		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	-42.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	3		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	3		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	42.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	2		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00	-148.40	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	2		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	2		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00	148.40	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	1		Office Depot/145332/ACCO(R) Pressboard Binder With	0.00	-48.24	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	1		Office Depot/145332/ACCO(R) Pressboard Binder With	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280453	1		Office Depot/145332/ACCO(R) Pressboard Binder With	0.00	48.24	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	7		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00	-127.10	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	7		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	7		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00	127.10	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	5		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	-7.37	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	5		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	5		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	7.37	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-8.31	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.31	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	2		Office Depot/145332/Avery(R) White Laser Return Ad	0.00	-24.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	2		Office Depot/145332/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	2		Office Depot/145332/Avery(R) White Laser Return Ad	0.00	24.30	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	-71.04	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	71.04	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	-62.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	6		Office Depot/145332/Office Depot(R) Brand Low-Odor	0.00	62.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	3		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.39	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	3		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282969	3		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.39	0.00	0.00
12/04/2014	PO_POENC	0000246958	7	RREQ282969	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-137.27	0.00
12/04/2014	PO_POENC	0000246958	7	RREQ282969	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	7	RREQ282969	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	137.27	0.00
12/04/2014	PO_POENC	0000246958	6	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-67.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2014	PO_POENC	0000246958	6	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	6	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	67.72	0.00
12/04/2014	PO_POENC	0000246958	5	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-7.96	0.00
12/04/2014	PO_POENC	0000246958	5	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	5	RREQ282969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	7.96	0.00
12/04/2014	PO_POENC	0000246958	4	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-8.97	0.00
12/04/2014	PO_POENC	0000246958	4	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	4	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	8.97	0.00
12/04/2014	PO_POENC	0000246958	3	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-12.30	0.00
12/04/2014	PO_POENC	0000246958	3	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	3	RREQ282969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
12/04/2014	PO_POENC	0000246958	2	RREQ282969	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-26.24	0.00
12/04/2014	PO_POENC	0000246958	2	RREQ282969	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	2	RREQ282969	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	26.24	0.00
12/04/2014	PO_POENC	0000246958	1	RREQ282969	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-76.72	0.00
12/04/2014	PO_POENC	0000246958	1	RREQ282969	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246958	1	RREQ282969	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	76.72	0.00
12/09/2014	PO_POENC	0000247333	3	RREQ283419	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-29.42	0.00
12/09/2014	PO_POENC	0000247333	3	RREQ283419	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247333	3	RREQ283419	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	29.42	0.00
12/09/2014	PO_POENC	0000247333	2	RREQ283419	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-12.96	0.00
12/09/2014	PO_POENC	0000247333	2	RREQ283419	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247333	2	RREQ283419	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	12.96	0.00
12/09/2014	PO_POENC	0000247333	1	RREQ283419	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.31	0.00
12/09/2014	PO_POENC	0000247333	1	RREQ283419	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247333	1	RREQ283419	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.31	0.00
12/09/2014	REQ_PREENC	REQ283419	3		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	-27.24	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	3		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	3		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	27.24	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	2		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00	-12.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	2		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	2		Office Depot/145332/Ticonderoga(R) Beginners Yello	0.00	12.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	-21.58	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283419	1		Office Depot/145332/Energizer(R) Rechargeable NiMH	0.00	21.58	0.00	0.00
01/20/2015	PO_POENC	0000249318	8	RREQ285981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	32.38	0.00
01/20/2015	PO_POENC	0000249318	8	RREQ285981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	32.38	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

Page No. 64  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249318	8	RREQ285981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	8	RREQ285981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-32.38	0.00
01/20/2015	PO_POENC	0000249318	8	RREQ285981	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-29.98	0.00	0.00
01/20/2015	PO_POENC	0000249318	9	RREQ285981	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	31.80	0.00
01/20/2015	PO_POENC	0000249318	1	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.09	0.00
01/20/2015	PO_POENC	0000249318	1	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.09	0.00
01/20/2015	PO_POENC	0000249318	1	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	1	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.09	0.00
01/20/2015	PO_POENC	0000249318	1	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.16	0.00	0.00
01/20/2015	PO_POENC	0000249318	3	RREQ285981	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.62	0.00
01/20/2015	PO_POENC	0000249318	7	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-1.17	0.00
01/20/2015	PO_POENC	0000249318	7	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-1.08	0.00	0.00
01/20/2015	PO_POENC	0000249318	2	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.80	0.00	0.00
01/20/2015	PO_POENC	0000249318	2	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-23.54	0.00
01/20/2015	PO_POENC	0000249318	2	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	2	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.54	0.00
01/20/2015	PO_POENC	0000249318	2	RREQ285981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.54	0.00
01/20/2015	PO_POENC	0000249318	6	RREQ285981	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.31	0.00
01/20/2015	PO_POENC	0000249318	6	RREQ285981	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
01/20/2015	PO_POENC	0000249318	3	RREQ285981	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.62	0.00
01/20/2015	PO_POENC	0000249318	3	RREQ285981	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	3	RREQ285981	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-18.62	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	12.72	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-11.78	0.00	0.00
01/20/2015	PO_POENC	0000249318	6	RREQ285981	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
01/20/2015	PO_POENC	0000249318	6	RREQ285981	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
01/20/2015	PO_POENC	0000249318	6	RREQ285981	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	12.72	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	4	RREQ285981	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-12.72	0.00
01/20/2015	PO_POENC	0000249318	7	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	1.17	0.00
01/20/2015	PO_POENC	0000249318	7	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	1.17	0.00
01/20/2015	PO_POENC	0000249318	7	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	9	RREQ285981	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	31.80	0.00
01/20/2015	PO_POENC	0000249318	9	RREQ285981	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	9	RREQ285981	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-31.80	0.00
01/20/2015	PO_POENC	0000249318	9	RREQ285981	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-29.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 65  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249318	3	RREQ285981	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.24	0.00	0.00
01/20/2015	PO_POENC	0000249318	5	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249318	5	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-3.96	0.00
01/20/2015	PO_POENC	0000249318	5	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-3.67	0.00	0.00
01/20/2015	PO_POENC	0000249318	5	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	3.96	0.00
01/20/2015	PO_POENC	0000249318	5	RREQ285981	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	3.96	0.00
01/20/2015	REQ_PREENC	REQ285981	8		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	-29.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	8		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	8		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	29.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	8		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	29.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-21.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	21.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	21.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	9		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00	-29.44	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	9		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	9		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00	29.44	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	9		Office Depot/145332/Smead(R) Reinforced Tab Guide-	0.00	29.44	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	7		Office Depot/145332/Office Depot(R) Brand Wood #2	0.00	-1.08	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	7		Office Depot/145332/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	7		Office Depot/145332/Office Depot(R) Brand Wood #2	0.00	1.08	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	7		Office Depot/145332/Office Depot(R) Brand Wood #2	0.00	1.08	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	6		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	-27.14	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	6		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	6		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	6		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	5		Office Depot/145332/Office Depot(R) Brand Scissors	0.00	-3.67	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	5		Office Depot/145332/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	5		Office Depot/145332/Office Depot(R) Brand Scissors	0.00	3.67	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	5		Office Depot/145332/Office Depot(R) Brand Scissors	0.00	3.67	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	4		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-11.78	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	4		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	4		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	11.78	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	4		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	11.78	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	3		Office Depot/145332/Neenah Astrobrights(R) Bright	0.00	-17.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	3		Office Depot/145332/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	3		Office Depot/145332/Neenah Astrobrights(R) Bright	0.00	17.24	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

Page No. 66  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	REQ_PREENC	REQ285981	3		Office Depot/145332/Neenah Astrobrights(R) Bright	0.00	17.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	1		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-24.16	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	1		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	1		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	24.16	0.00	0.00
01/20/2015	REQ_PREENC	REQ285981	1		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	24.16	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	815	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	42.85
01/22/2015	GL_JOURNAL	PCD0327261	816	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	17.95
01/22/2015	GL_JOURNAL	PCD0327261	817	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	4.09
01/22/2015	GL_JOURNAL	PCD0327261	818	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	34.96
01/22/2015	GL_JOURNAL	UTX0327265	192	JENNIFER M	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.33
01/22/2015	REQ_PREENC	REQ286331	1		Meredith Digital Inc/145332/TONER BLACK HP CE505X	0.00	356.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286331	2		Meredith Digital Inc/145332/TONER YELLOW HP CC532A	0.00	89.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286333	2		Meredith Digital Inc/145332/Toner HP Color 400 CE4	0.00	109.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286333	3		Meredith Digital Inc/145332/Toner HP Color 400 CE4	0.00	219.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286333	4		Meredith Digital Inc/145332/Toner HP Color 400 CE4	0.00	239.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286333	1		Meredith Digital Inc/145332/Toner HP Color 400 CE4	0.00	329.85	0.00	0.00
01/22/2015	AP_VOUCHER	00793536	2	P0000249318	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.54	0.00
01/22/2015	AP_VOUCHER	00793536	3	P0000249318	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	18.62
01/22/2015	AP_VOUCHER	00793536	3	P0000249318	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-18.62	0.00
01/22/2015	AP_VOUCHER	00793536	4	P0000249318	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	12.72
01/22/2015	AP_VOUCHER	00793536	4	P0000249318	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-12.72	0.00
01/22/2015	AP_VOUCHER	00793536	5	P0000249318	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	3.96
01/22/2015	AP_VOUCHER	00793536	5	P0000249318	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-3.96	0.00
01/22/2015	AP_VOUCHER	00793536	6	P0000249318	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
01/22/2015	AP_VOUCHER	00793536	6	P0000249318	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
01/22/2015	AP_VOUCHER	00793536	7	P0000249318	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	1.17
01/22/2015	AP_VOUCHER	00793536	7	P0000249318	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-1.17	0.00
01/22/2015	AP_VOUCHER	00793536	8	P0000249318	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	32.38
01/22/2015	AP_VOUCHER	00793536	8	P0000249318	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-32.38	0.00
01/22/2015	AP_VOUCHER	00793536	9	P0000249318	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	31.80
01/22/2015	AP_VOUCHER	00793536	9	P0000249318	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-31.80	0.00
01/22/2015	AP_VOUCHER	00793536	1	P0000249318	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.09
01/22/2015	AP_VOUCHER	00793536	1	P0000249318	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.09	0.00
01/22/2015	AP_VOUCHER	00793536	2	P0000249318	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.54
01/22/2015	PO_POENC	0000249499	1	RREQ286266	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting Practi	0.00	-17.99	0.00	0.00
01/22/2015	PO_POENC	0000249499	2	RREQ286266	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting Practi	0.00	0.00	19.43	0.00
01/22/2015	PO_POENC	0000249499	2	RREQ286266	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting Practi	0.00	-17.99	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

Page No. 67  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30100	4301	01000	2015						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	PO_POENC	0000249499	1	RREQ286266	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting Practi	0.00	0.00		19.43	0.00
01/22/2015	PO_POENC	0000249499	4	RREQ286266	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabulary Gr	0.00	-8.99		0.00	0.00
01/22/2015	PO_POENC	0000249499	5	RREQ286266	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Mult	0.00	0.00		7.77	0.00
01/22/2015	PO_POENC	0000249499	5	RREQ286266	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Mult	0.00	-7.19		0.00	0.00
01/22/2015	PO_POENC	0000249499	3	RREQ286266	OFFICE DEPOT/Carson-Dellosa Spectrum Spelling Grad	0.00	-8.99		0.00	0.00
01/22/2015	PO_POENC	0000249499	4	RREQ286266	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabulary Gr	0.00	0.00		9.71	0.00
01/22/2015	PO_POENC	0000249499	3	RREQ286266	OFFICE DEPOT/Carson-Dellosa Spectrum Spelling Grad	0.00	0.00		9.71	0.00
01/22/2015	REQ_PREENC	REQ286266	4		Office Depot/145332/Carson-Dellosa Spectrum Vocabu	0.00	8.99		0.00	0.00
01/22/2015	REQ_PREENC	REQ286266	5		Office Depot/145332/Trend(R) Skill Drill Flash Car	0.00	7.19		0.00	0.00
01/22/2015	REQ_PREENC	REQ286266	1		Office Depot/145332/Evan-Moor(R) Daily Handwriting	0.00	17.99		0.00	0.00
01/22/2015	REQ_PREENC	REQ286266	2		Office Depot/145332/Evan-Moor(R) Daily Handwriting	0.00	17.99		0.00	0.00
01/22/2015	REQ_PREENC	REQ286266	3		Office Depot/145332/Carson-Dellosa Spectrum Spelli	0.00	8.99		0.00	0.00
01/22/2015	PO_POENC	0000249572	1	RREQ286331	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00		384.48	0.00
01/22/2015	PO_POENC	0000249572	1	RREQ286331	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-356.00		0.00	0.00
01/23/2015	AP_VOUCHER	00793704	1	P0000249499	OFFICE DEPOT/Trend(R) Skill Drill Flash Car	0.00	0.00		0.00	7.77
01/23/2015	AP_VOUCHER	00793704	1	P0000249499	OFFICE DEPOT/Trend(R) Skill Drill Flash Car	0.00	0.00		-7.77	0.00
01/26/2015	REQ_PREENC	REQ286626	1		Office Depot/145332/HP 15 Black Original Ink Cartr	0.00	34.27		0.00	0.00
01/26/2015	REQ_PREENC	REQ286626	2		Office Depot/145332/HP 17 Tricolor Original Ink Ca	0.00	36.95		0.00	0.00
01/26/2015	REQ_PREENC	REQ286626	3		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	10.66		0.00	0.00
01/26/2015	REQ_PREENC	REQ286626	4		Office Depot/145332/X-Acto(R) By Boston(R) School	0.00	69.66		0.00	0.00
01/26/2015	PO_POENC	0000249770	1	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE412A-MD Yellow	0.00	0.00		288.36	0.00
01/26/2015	PO_POENC	0000249770	1	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE412A-MD Yellow	0.00	-329.85		0.00	0.00
01/26/2015	PO_POENC	0000249770	2	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE411A-MD Cyan	0.00	-109.95		0.00	0.00
01/26/2015	PO_POENC	0000249770	3	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE413A-MD Magent	0.00	0.00		192.24	0.00
01/26/2015	PO_POENC	0000249770	3	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE413A-MD Magent	0.00	-219.90		0.00	0.00
01/26/2015	PO_POENC	0000249770	4	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE401A-MD Black	0.00	0.00		259.04	0.00
01/26/2015	PO_POENC	0000249770	2	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE411A-MD Cyan	0.00	0.00		96.12	0.00
01/26/2015	PO_POENC	0000249770	4	RREQ286333	MEREDITH D-001/Toner HP Color 400 CE401A-MD Black	0.00	-239.85		0.00	0.00
01/27/2015	PO_POENC	0000249910	1	RREQ286626	SEHI-PROCAMP C/HP 15 Black Original Ink Cartridge	0.00	0.00		34.86	0.00
01/27/2015	PO_POENC	0000249910	1	RREQ286626	SEHI-PROCAMP C/HP 15 Black Original Ink Cartridge	0.00	-34.27		0.00	0.00
01/27/2015	PO_POENC	0000249910	2	RREQ286626	SEHI-PROCAMP C/HP 17 Tricolor Original Ink Cartrid	0.00	0.00		37.74	0.00
01/27/2015	PO_POENC	0000249910	2	RREQ286626	SEHI-PROCAMP C/HP 17 Tricolor Original Ink Cartrid	0.00	-36.95		0.00	0.00
01/27/2015	AP_VOUCHER	00794591	2	P0000249499	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabu	0.00	0.00		0.00	9.71
01/27/2015	AP_VOUCHER	00794591	2	P0000249499	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabu	0.00	0.00		-9.71	0.00
01/27/2015	AP_VOUCHER	00794591	1	P0000249499	OFFICE DEPOT/Carson-Dellosa Spectrum Spelli	0.00	0.00		0.00	9.71
01/27/2015	AP_VOUCHER	00794591	1	P0000249499	OFFICE DEPOT/Carson-Dellosa Spectrum Spelli	0.00	0.00		-9.71	0.00
01/27/2015	PO_POENC	0000249972	1	RREQ286331	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00		85.32	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

Page No. 68  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249972	1	RREQ286331	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	-89.00	0.00	0.00
01/27/2015	PO_POENC	0000249858	1	RREQ286626	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.51	0.00
01/27/2015	PO_POENC	0000249858	1	RREQ286626	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.51	0.00
01/27/2015	PO_POENC	0000249858	1	RREQ286626	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249858	1	RREQ286626	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.51	0.00
01/27/2015	PO_POENC	0000249858	2	RREQ286626	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-69.66	0.00	0.00
01/27/2015	PO_POENC	0000249858	1	RREQ286626	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.66	0.00	0.00
01/27/2015	PO_POENC	0000249858	2	RREQ286626	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	75.23	0.00
01/27/2015	PO_POENC	0000249858	2	RREQ286626	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	75.23	0.00
01/27/2015	PO_POENC	0000249858	2	RREQ286626	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249858	2	RREQ286626	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-75.23	0.00
01/28/2015	AP_VOUCHER	00794899	1	P0000249858	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.51
01/28/2015	AP_VOUCHER	00794899	1	P0000249858	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.51	0.00
01/28/2015	AP_VOUCHER	00794899	2	P0000249858	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	75.24
01/28/2015	AP_VOUCHER	00794899	2	P0000249858	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-75.23	0.00
01/28/2015	PO_POENC	0000250021	3	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGel Rolle	0.00	0.00	-9.68	0.00
01/28/2015	PO_POENC	0000250021	3	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGel Rolle	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250021	3	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGel Rolle	0.00	0.00	9.68	0.00
01/28/2015	PO_POENC	0000250021	3	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGel Rolle	0.00	0.00	9.68	0.00
01/28/2015	PO_POENC	0000250021	2	RREQ286990	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.56	0.00	0.00
01/28/2015	PO_POENC	0000250021	2	RREQ286990	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-23.28	0.00
01/28/2015	PO_POENC	0000250021	2	RREQ286990	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250021	2	RREQ286990	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.28	0.00
01/28/2015	PO_POENC	0000250021	2	RREQ286990	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.28	0.00
01/28/2015	PO_POENC	0000250021	4	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	-18.85	0.00	0.00
01/28/2015	PO_POENC	0000250021	4	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	-20.36	0.00
01/28/2015	PO_POENC	0000250021	4	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250021	4	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	20.36	0.00
01/28/2015	PO_POENC	0000250021	4	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	20.36	0.00
01/28/2015	PO_POENC	0000250021	3	RREQ286990	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGel Rolle	0.00	-8.96	0.00	0.00
01/28/2015	PO_POENC	0000250021	1	RREQ286990	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	38.36	0.00
01/28/2015	PO_POENC	0000250021	1	RREQ286990	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	38.36	0.00
01/28/2015	PO_POENC	0000250021	1	RREQ286990	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250021	1	RREQ286990	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-38.36	0.00
01/28/2015	PO_POENC	0000250021	1	RREQ286990	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	-35.52	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	21.56	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	-35.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ286990	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	4		Office Depot/145332/Pentel(R) EnerGel(R) Deluxe RT	0.00	-18.85	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	4		Office Depot/145332/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	4		Office Depot/145332/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.85	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	4		Office Depot/145332/Pentel(R) EnerGel(R) Deluxe RT	0.00	18.85	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	21.56	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	3		Office Depot/145332/Pentel(R) EnerGel(TM) LiquidGe	0.00	-8.96	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	3		Office Depot/145332/Pentel(R) EnerGel(TM) LiquidGe	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	3		Office Depot/145332/Pentel(R) EnerGel(TM) LiquidGe	0.00	8.96	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	3		Office Depot/145332/Pentel(R) EnerGel(TM) LiquidGe	0.00	8.96	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-21.56	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	35.52	0.00	0.00
01/28/2015	REQ_PREENC	REQ286990	1		Office Depot/145332/Avery(R) Hanging Name Badge Ki	0.00	35.52	0.00	0.00
01/29/2015	AP_VOUCHER	00795317	3	P0000250021	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGe	0.00	0.00	-9.68	0.00
01/29/2015	AP_VOUCHER	00795317	4	P0000250021	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	20.36
01/29/2015	AP_VOUCHER	00795317	4	P0000250021	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	-20.36	0.00
01/29/2015	AP_VOUCHER	00795317	1	P0000250021	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	38.36
01/29/2015	AP_VOUCHER	00795317	1	P0000250021	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-38.36	0.00
01/29/2015	AP_VOUCHER	00795317	2	P0000250021	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.28
01/29/2015	AP_VOUCHER	00795317	2	P0000250021	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.28	0.00
01/29/2015	AP_VOUCHER	00795317	3	P0000250021	OFFICE DEPOT/Pentel(R) EnerGel(TM) LiquidGe	0.00	0.00	0.00	9.68
01/30/2015	REQ_PREENC	REQ287346	1		Insight Public Sector Inc/145332/Logitech Wired Ke	0.00	287.88	0.00	0.00
01/30/2015	REQ_PREENC	REQ287346	1		Insight Public Sector Inc/145332/Logitech Wired Ke	0.00	287.88	0.00	0.00
01/30/2015	REQ_PREENC	REQ287346	1		Insight Public Sector Inc/145332/Logitech Wired Ke	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287346	1		Insight Public Sector Inc/145332/Logitech Wired Ke	0.00	-287.88	0.00	0.00
02/02/2015	PO_POENC	0000250348	1	RREQ287346	INSIGHT PU-001/LOGITECH KEYBOARD 920-006340	0.00	0.00	310.91	0.00
02/02/2015	PO_POENC	0000250348	1	RREQ287346	INSIGHT PU-001/LOGITECH KEYBOARD 920-006340	0.00	0.00	-310.91	0.00
02/02/2015	PO_POENC	0000250348	1	RREQ287346	INSIGHT PU-001/LOGITECH KEYBOARD 920-006340	0.00	-287.88	0.00	0.00
02/06/2015	AP_VOUCHER	00796896	2	P0000249499	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting	0.00	0.00	0.00	19.43
02/06/2015	AP_VOUCHER	00796896	2	P0000249499	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting	0.00	0.00	-19.43	0.00
02/06/2015	AP_VOUCHER	00796896	1	P0000249499	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting	0.00	0.00	0.00	19.43
02/06/2015	AP_VOUCHER	00796896	1	P0000249499	OFFICE DEPOT/Evan-Moor(R) Daily Handwriting	0.00	0.00	-19.43	0.00
02/12/2015	AP_VOUCHER	00797944	1	P0000249572	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	384.48
02/12/2015	AP_VOUCHER	00797944	1	P0000249572	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-384.48	0.00
02/12/2015	AP_VOUCHER	00797984	4	P0000249770	MEREDITH D-001/Toner HP Color 400 CE401A-MD B	0.00	0.00	-259.04	0.00
02/12/2015	AP_VOUCHER	00797984	3	P0000249770	MEREDITH D-001/Toner HP Color 400 CE413A-MD M	0.00	0.00	0.00	192.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 70  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797984	3	P0000249770	MEREDITH D-001/Toner HP Color 400 CE413A-MD M	0.00	0.00	-192.24	0.00
02/12/2015	AP_VOUCHER	00797984	4	P0000249770	MEREDITH D-001/Toner HP Color 400 CE401A-MD B	0.00	0.00	0.00	259.04
02/12/2015	AP_VOUCHER	00797984	1	P0000249770	MEREDITH D-001/Toner HP Color 400 CE412A-MD Y	0.00	0.00	0.00	288.36
02/12/2015	AP_VOUCHER	00797984	1	P0000249770	MEREDITH D-001/Toner HP Color 400 CE412A-MD Y	0.00	0.00	-288.36	0.00
02/12/2015	AP_VOUCHER	00797984	2	P0000249770	MEREDITH D-001/Toner HP Color 400 CE411A-MD C	0.00	0.00	0.00	96.12
02/12/2015	AP_VOUCHER	00797984	2	P0000249770	MEREDITH D-001/Toner HP Color 400 CE411A-MD C	0.00	0.00	-96.12	0.00
02/20/2015	AP_VOUCHER	00798933	1	P0000249972	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	0.00	85.32
02/20/2015	AP_VOUCHER	00798933	1	P0000249972	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	-85.32	0.00
02/23/2015	REQ_PREENC	REQ289711	1		Office Depot/145332/Office Depot(R) Brand Color Co	0.00	236.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289711	2		Office Depot/145332/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289711	3		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289695	1		Office Depot/145332/Office Depot(R) Brand Color Co	0.00	236.25	0.00	0.00
02/23/2015	REQ_PREENC	REQ289695	1		Office Depot/145332/Office Depot(R) Brand Color Co	0.00	-236.25	0.00	0.00
02/24/2015	PO_POENC	0000252058	1	RREQ289711	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	0.00	255.15	0.00
02/24/2015	PO_POENC	0000252058	1	RREQ289711	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	-236.25	0.00	0.00
02/24/2015	PO_POENC	0000252058	2	RREQ289711	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.83	0.00
02/24/2015	PO_POENC	0000252058	2	RREQ289711	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.99	0.00	0.00
02/24/2015	PO_POENC	0000252058	3	RREQ289711	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
02/24/2015	PO_POENC	0000252058	3	RREQ289711	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
02/25/2015	REQ_PREENC	REQ290086	1		Office Depot/145332/Office Depot(R) Brand Legal Ex	0.00	54.36	0.00	0.00
02/25/2015	AP_VOUCHER	00799992	1	P0000252058	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	0.00	255.15
02/25/2015	AP_VOUCHER	00799992	1	P0000252058	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	-255.15	0.00
02/25/2015	AP_VOUCHER	00799992	2	P0000252058	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.83
02/25/2015	AP_VOUCHER	00799992	2	P0000252058	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.83	0.00
02/25/2015	AP_VOUCHER	00799992	3	P0000252058	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	18.99
02/25/2015	AP_VOUCHER	00799992	3	P0000252058	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-18.99	0.00
02/26/2015	AP_VOUCHER	00800110	1	P0000249910	SEHI-PROCOMP C/HP 15 Black Original Ink Cart	0.00	0.00	0.00	34.86
02/26/2015	AP_VOUCHER	00800110	1	P0000249910	SEHI-PROCOMP C/HP 15 Black Original Ink Cart	0.00	0.00	-34.86	0.00
02/26/2015	AP_VOUCHER	00800110	2	P0000249910	SEHI-PROCOMP C/HP 17 Tricolor Original Ink C	0.00	0.00	0.00	37.74
02/26/2015	AP_VOUCHER	00800110	2	P0000249910	SEHI-PROCOMP C/HP 17 Tricolor Original Ink C	0.00	0.00	-37.74	0.00
02/26/2015	PO_POENC	0000252322	1	RREQ290086	OFFICE DEPOT/Office Depot(R) Brand Legal Exhibit U	0.00	0.00	58.71	0.00
02/26/2015	PO_POENC	0000252322	1	RREQ290086	OFFICE DEPOT/Office Depot(R) Brand Legal Exhibit U	0.00	-54.36	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	507	JENNIFER M	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	38.80
02/26/2015	GL_JOURNAL	PCD0329713	508	JENNIFER M	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	37.92
02/27/2015	AP_VOUCHER	00800573	1	P0000252322	OFFICE DEPOT/Office Depot(R) Brand Legal Ex	0.00	0.00	0.00	58.71
02/27/2015	AP_VOUCHER	00800573	1	P0000252322	OFFICE DEPOT/Office Depot(R) Brand Legal Ex	0.00	0.00	-58.71	0.00
03/05/2015	REQ_PREENC	REQ291141	1		Lakeshore Curriculum/145332/GG963YE - Help-Yourself	0.00	59.13	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

Page No. 71  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291141	2		Lakeshore Curriculum/145332/GG963VT - Help-Yourself	0.00	59.13	0.00	0.00
03/05/2015	REQ_PREENC	REQ291141	3		Lakeshore Curriculum/145332/PP268RG - Classroom Su	0.00	5.63	0.00	0.00
03/05/2015	REQ_PREENC	REQ291141	4		Lakeshore Curriculum/145332/BX710X - Heavy-Duty Cl	0.00	98.67	0.00	0.00
03/05/2015	PO_POENC	0000253075	1	RREQ291141	LAKESHORE CURR/GG963YE - Help-Yourself Book Box -	0.00	0.00	63.86	0.00
03/05/2015	PO_POENC	0000253075	1	RREQ291141	LAKESHORE CURR/GG963YE - Help-Yourself Book Box -	0.00	-59.13	0.00	0.00
03/05/2015	PO_POENC	0000253075	2	RREQ291141	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	0.00	63.86	0.00
03/05/2015	PO_POENC	0000253075	2	RREQ291141	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	-59.13	0.00	0.00
03/05/2015	PO_POENC	0000253075	3	RREQ291141	LAKESHORE CURR/PP268RG - Classroom Supply Caddies	0.00	0.00	6.08	0.00
03/05/2015	PO_POENC	0000253075	3	RREQ291141	LAKESHORE CURR/PP268RG - Classroom Supply Caddies	0.00	-5.63	0.00	0.00
03/05/2015	PO_POENC	0000253075	4	RREQ291141	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	0.00	106.56	0.00
03/05/2015	PO_POENC	0000253075	4	RREQ291141	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	-98.67	0.00	0.00
03/05/2015	REQ_PREENC	REQ291146	1		Office Depot/145332/Oxford(R) Index Cards Ruled 5	0.00	16.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291146	2		Office Depot/145332/Oxford(R) Index Cards Ruled 3	0.00	25.20	0.00	0.00
03/05/2015	REQ_PREENC	REQ291146	3		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00	133.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291146	4		Office Depot/145332/Office Depot(R) Brand Eraser C	0.00	47.25	0.00	0.00
03/05/2015	REQ_PREENC	REQ291146	5		Office Depot/145332/Office Depot(R) Brand Jumbo Co	0.00	19.20	0.00	0.00
03/06/2015	REQ_PREENC	REQ291244	1		Lakeshore Curriculum/145332/LL948 - Read Build & W	0.00	28.19	0.00	0.00
03/06/2015	REQ_PREENC	REQ291244	2		Lakeshore Curriculum/145332/LL947 - Read Build & W	0.00	28.19	0.00	0.00
03/06/2015	REQ_PREENC	REQ291244	3		Lakeshore Curriculum/145332/JJ689 - Privacy Partit	0.00	78.93	0.00	0.00
03/06/2015	REQ_PREENC	REQ291244	4		Lakeshore Curriculum/145332/GG458 - Build & Learn	0.00	37.59	0.00	0.00
03/06/2015	REQ_PREENC	REQ291244	5		Lakeshore Curriculum/145332/GG268 - Addition & Sub	0.00	56.37	0.00	0.00
03/06/2015	PO_POENC	0000253191	5	RREQ291244	LAKESHORE CURR/GG268 - Addition & Subtraction Doub	0.00	0.00	60.88	0.00
03/06/2015	PO_POENC	0000253191	5	RREQ291244	LAKESHORE CURR/GG268 - Addition & Subtraction Doub	0.00	-56.37	0.00	0.00
03/06/2015	PO_POENC	0000253191	1	RREQ291244	LAKESHORE CURR/LL948 - Read Build & Write Magnetic	0.00	0.00	30.45	0.00
03/06/2015	PO_POENC	0000253191	1	RREQ291244	LAKESHORE CURR/LL948 - Read Build & Write Magnetic	0.00	-28.19	0.00	0.00
03/06/2015	PO_POENC	0000253191	2	RREQ291244	LAKESHORE CURR/LL947 - Read Build & Write Magnetic	0.00	0.00	30.45	0.00
03/06/2015	PO_POENC	0000253191	2	RREQ291244	LAKESHORE CURR/LL947 - Read Build & Write Magnetic	0.00	-28.19	0.00	0.00
03/06/2015	PO_POENC	0000253191	3	RREQ291244	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	85.24	0.00
03/06/2015	PO_POENC	0000253191	3	RREQ291244	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-78.93	0.00	0.00
03/06/2015	PO_POENC	0000253191	4	RREQ291244	LAKESHORE CURR/GG458 - Build & Learn Geometric Sha	0.00	0.00	40.60	0.00
03/06/2015	PO_POENC	0000253191	4	RREQ291244	LAKESHORE CURR/GG458 - Build & Learn Geometric Sha	0.00	-37.59	0.00	0.00
03/10/2015	PO_POENC	0000253393	1	RREQ291146	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	18.32	0.00
03/10/2015	PO_POENC	0000253393	1	RREQ291146	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	-16.96	0.00	0.00
03/10/2015	PO_POENC	0000253393	2	RREQ291146	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	27.22	0.00
03/10/2015	PO_POENC	0000253393	2	RREQ291146	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-25.20	0.00	0.00
03/10/2015	PO_POENC	0000253393	3	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	144.29	0.00
03/10/2015	PO_POENC	0000253393	3	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-133.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	30100	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253393	4	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	51.03	0.00
03/10/2015	PO_POENC	0000253393	4	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-47.25	0.00	0.00
03/10/2015	PO_POENC	0000253393	5	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	20.74	0.00
03/10/2015	PO_POENC	0000253393	5	RREQ291146	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	-19.20	0.00	0.00
03/11/2015	AP_VOUCHER	00802952	4	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	51.03
03/11/2015	AP_VOUCHER	00802952	4	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-51.03	0.00
03/11/2015	AP_VOUCHER	00802952	5	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	20.74
03/11/2015	AP_VOUCHER	00802952	5	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	-20.74	0.00
03/11/2015	AP_VOUCHER	00802952	1	P0000253393	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	18.32
03/11/2015	AP_VOUCHER	00802952	1	P0000253393	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-18.32	0.00
03/11/2015	AP_VOUCHER	00802952	2	P0000253393	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	27.22
03/11/2015	AP_VOUCHER	00802952	2	P0000253393	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-27.22	0.00
03/11/2015	AP_VOUCHER	00802952	3	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	144.28
03/11/2015	AP_VOUCHER	00802952	3	P0000253393	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-144.28	0.00
03/13/2015	REQ_PREENC	REQ292272	4		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	129.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292272	1		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292272	2		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00	57.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292272	3		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	161.00	0.00	0.00
03/13/2015	PO_POENC	0000253977	1	RREQ292272	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
03/13/2015	PO_POENC	0000253977	1	RREQ292272	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
03/13/2015	PO_POENC	0000253977	2	RREQ292272	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	61.78	0.00
03/13/2015	PO_POENC	0000253977	2	RREQ292272	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-57.20	0.00	0.00
03/13/2015	PO_POENC	0000253977	3	RREQ292272	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	173.88	0.00
03/13/2015	PO_POENC	0000253977	3	RREQ292272	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-161.00	0.00	0.00
03/13/2015	PO_POENC	0000253977	4	RREQ292272	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	139.32	0.00
03/13/2015	PO_POENC	0000253977	4	RREQ292272	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-129.00	0.00	0.00
03/16/2015	AP_VOUCHER	00803702	1	P0000253977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	173.88
03/16/2015	AP_VOUCHER	00803702	1	P0000253977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-173.88	0.00
03/16/2015	AP_VOUCHER	00803703	1	P0000253977	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
03/16/2015	AP_VOUCHER	00803703	1	P0000253977	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
03/16/2015	AP_VOUCHER	00803703	2	P0000253977	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-61.78	0.00
03/16/2015	AP_VOUCHER	00803703	3	P0000253977	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	139.31
03/16/2015	AP_VOUCHER	00803703	3	P0000253977	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-139.31	0.00
03/16/2015	AP_VOUCHER	00803703	2	P0000253977	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	61.78
03/16/2015	REQ_PREENC	REQ292550	1		Meredith Digital Inc/145332/Toner Yellow HP Color	0.00	219.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292550	3		Meredith Digital Inc/145332/Toner Cyan HP Color 40	0.00	109.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292550	4		Meredith Digital Inc/145332/Toner Black HP Color 4	0.00	79.95	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

Page No. 73  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	4301	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	PCD0330967	891	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	87.77		
03/19/2015	GL_JOURNAL	PCD0330967	892	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.79		
03/19/2015	GL_JOURNAL	PCD0330967	893	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	39.91		
03/19/2015	GL_JOURNAL	PCD0330967	894	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	229.27		
03/19/2015	GL_JOURNAL	PCD0330967	895	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	215.99		
03/23/2015	REQ_PREENC	REQ293488	1		School Specialty Supply/145332/PENCIL GRADING RED/	0.00	6.00	0.00	0.00		
03/23/2015	PO_POENC	0000255033	1	RREQ293488	SCHOOL SPECIAL/PENCIL GRADING RED/BLUE PACK OF 12	0.00	0.00	6.48	0.00		
03/23/2015	PO_POENC	0000255033	1	RREQ293488	SCHOOL SPECIAL/PENCIL GRADING RED/BLUE PACK OF 12	0.00	-6.00	0.00	0.00		
03/23/2015	PO_POENC	0000255044	2	RREQ292550	MEREDITH D-001/Toner Cyan HP Color 400 CE411A-MD	0.00	-96.12	0.00	0.00		
03/23/2015	PO_POENC	0000255044	3	RREQ292550	MEREDITH D-001/Toner Black HP Color 400 CE410A-MD	0.00	0.00	86.35	0.00		
03/23/2015	PO_POENC	0000255044	3	RREQ292550	MEREDITH D-001/Toner Black HP Color 400 CE410A-MD	0.00	-79.95	0.00	0.00		
03/23/2015	PO_POENC	0000255044	1	RREQ292550	MEREDITH D-001/Toner Yellow HP Color 400 CE412A-MD	0.00	0.00	192.24	0.00		
03/23/2015	PO_POENC	0000255044	1	RREQ292550	MEREDITH D-001/Toner Yellow HP Color 400 CE412A-MD	0.00	-192.24	0.00	0.00		
03/23/2015	PO_POENC	0000255044	2	RREQ292550	MEREDITH D-001/Toner Cyan HP Color 400 CE411A-MD	0.00	0.00	96.12	0.00		
Number of Transactions 439						Totals	-4,580.75	0.00	41.49	869.19	3,670.07

DeptID	Resource	Account	Fund	Budget Period							
0055	30100	5733	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330454	2		03/10/2015/Transfer of appropriations for dept 005	950.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	950.00	950.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0055	30100	5841	01000	2015							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/09/2015	REQ_PREENC	REQ288339	1		MIND Research Institute/145332/ST Math - Item: TK	0.00	3,000.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329438	2		02/23/2015/Transfer of appropriation for dept. 005	3,000.00	0.00	0.00	0.00		
02/27/2015	PO_POENC	0000252454	1	RREQ288339	MIND-001/ST Math - Item: TK ADD Order is for add-o	0.00	0.00	3,000.00	0.00		
02/27/2015	PO_POENC	0000252454	1	RREQ288339	MIND-001/ST Math - Item: TK ADD Order is for add-o	0.00	-3,000.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	3,000.00	0.00	3,000.00	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

Page No. 74  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 526						Fund	Totals 0000s			
						-34,531.45	0.00	41.49	3,869.19	30,620.77
Number of Transactions 526						Resource	Totals 30100			
						-34,531.45	0.00	41.49	3,869.19	30,620.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	2282	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329443	1		02/23/2015/Transfer of appropriations to realing b	182.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	72.77
03/30/2015	GL_JOURNAL	PAY0331540	5956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	72.77
Number of Transactions 3						Totals	36.46	182.00	0.00	145.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	2955	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329443	2		02/23/2015/Transfer of appropriations to realing b	-130.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-130.00	-130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3202	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329443	3		02/23/2015/Transfer of appropriations to realing b	11.00		0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329443	4		02/23/2015/Transfer of appropriations to realing b	-15.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-4.00	-4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3301	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329443	5		02/23/2015/Transfer of appropriations to realing b	12.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	8030	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-5.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30103	3301	01000	2015				
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 2 Totals 17.57 12.00 0.00 0.00 -5.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	3302	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/23/2015	GL_BD_JRNL	0000329443	6		02/23/2015/Transfer of appropriations to realing b	2.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329443	7		02/23/2015/Transfer of appropriations to realing b	-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.26
03/02/2015	GL_JOURNAL	0000329844	1932	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.57
03/30/2015	GL_JOURNAL	PAY0331540	15783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.27

Number of Transactions 5 Totals -24.10 -8.00 0.00 0.00 16.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	8035	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04
------------	------------	------------	------	-------------	--	------	------	------	-------

Number of Transactions 1 Totals 0.04 0.00 0.00 0.00 -0.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	3502	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/23/2015	GL_BD_JRNL	0000329443	8		02/23/2015/Transfer of appropriations to realing b	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	1937	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.04

Number of Transactions 4 Totals 1.88 2.00 0.00 0.00 0.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3602	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329443	9		02/23/2015/Transfer of appropriations to realing b	10.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329443	10		02/23/2015/Transfer of appropriations to realing b	-4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5467	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18	
04/09/2015	GL_JOURNAL	PWC0332196	5726	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.18	
Number of Transactions 4						Totals	1.64	6.00	0.00	4.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250532	1	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-112.98	0.00	0.00
02/03/2015	PO_POENC	0000250532	3	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	38.88	0.00
02/03/2015	PO_POENC	0000250532	7	RREQ287646	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	20.95	0.00
02/03/2015	PO_POENC	0000250532	7	RREQ287646	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-19.40	0.00	0.00
02/03/2015	PO_POENC	0000250532	9	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	64.37	0.00
02/03/2015	PO_POENC	0000250532	9	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-59.60	0.00	0.00
02/03/2015	PO_POENC	0000250532	1	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	122.02	0.00
02/03/2015	PO_POENC	0000250532	11	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	63.07	0.00
02/03/2015	PO_POENC	0000250532	11	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-58.40	0.00	0.00
02/03/2015	PO_POENC	0000250532	12	RREQ287646	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	32.38	0.00
02/03/2015	PO_POENC	0000250532	12	RREQ287646	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-29.98	0.00	0.00
02/03/2015	PO_POENC	0000250532	13	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	40.07	0.00
02/03/2015	PO_POENC	0000250532	13	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-37.10	0.00	0.00
02/03/2015	PO_POENC	0000250532	2	RREQ287646	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-245.00	0.00	0.00
02/03/2015	PO_POENC	0000250532	3	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-36.00	0.00	0.00
02/03/2015	PO_POENC	0000250532	4	RREQ287646	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	93.83	0.00
02/03/2015	PO_POENC	0000250532	4	RREQ287646	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-86.88	0.00	0.00
02/03/2015	PO_POENC	0000250532	5	RREQ287646	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	22.29	0.00
02/03/2015	PO_POENC	0000250532	5	RREQ287646	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-20.64	0.00	0.00
02/03/2015	PO_POENC	0000250532	6	RREQ287646	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
02/03/2015	PO_POENC	0000250532	6	RREQ287646	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
02/03/2015	PO_POENC	0000250532	8	RREQ287646	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	61.17	0.00
02/03/2015	PO_POENC	0000250532	8	RREQ287646	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-56.64	0.00	0.00
02/03/2015	PO_POENC	0000250532	10	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	25.06	0.00
02/03/2015	PO_POENC	0000250532	10	RREQ287646	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-23.20	0.00	0.00
02/03/2015	PO_POENC	0000250532	2	RREQ287646	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	264.60	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

Page No. 77  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30103	4301	01000	2015					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	REQ_PREENC	REQ287646	3		Office Depot/145332/Office Depot(R) Brand Composit	0.00	36.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	4		Office Depot/145332/Crayola(R) Broad Line Markers	0.00	86.88	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	6		Office Depot/145332/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	7		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.	0.00	19.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	8		Office Depot/145332/Crayola(R) Color Pencils Set O	0.00	56.64	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	9		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	59.60	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	10		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	23.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	11		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	58.40	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	12		Office Depot/145332/Dixon(R) Pencils #2 Soft Lead	0.00	29.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	13		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00	37.10	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	1		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	112.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	2		Office Depot/145332/USPS(R) Four Flags FOREVER(R)	0.00	245.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287646	5		Office Depot/145332/Elmers(R) School Glue 4 oz	0.00	20.64	0.00	0.00
02/04/2015	AP_VOUCHER	00796280	3	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-38.88	0.00
02/04/2015	AP_VOUCHER	00796280	4	P0000250532	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	93.83
02/04/2015	AP_VOUCHER	00796280	4	P0000250532	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-93.83	0.00
02/04/2015	AP_VOUCHER	00796280	5	P0000250532	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	22.29
02/04/2015	AP_VOUCHER	00796280	5	P0000250532	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-22.29	0.00
02/04/2015	AP_VOUCHER	00796280	6	P0000250532	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.32
02/04/2015	AP_VOUCHER	00796280	6	P0000250532	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
02/04/2015	AP_VOUCHER	00796280	7	P0000250532	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	20.95
02/04/2015	AP_VOUCHER	00796280	7	P0000250532	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-20.95	0.00
02/04/2015	AP_VOUCHER	00796280	8	P0000250532	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	61.17
02/04/2015	AP_VOUCHER	00796280	1	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	122.02
02/04/2015	AP_VOUCHER	00796280	1	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-122.02	0.00
02/04/2015	AP_VOUCHER	00796280	2	P0000250532	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	245.00
02/04/2015	AP_VOUCHER	00796280	2	P0000250532	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-245.00	0.00
02/04/2015	AP_VOUCHER	00796280	3	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	38.88
02/04/2015	AP_VOUCHER	00796280	11	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-63.07	0.00
02/04/2015	AP_VOUCHER	00796280	12	P0000250532	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	32.38
02/04/2015	AP_VOUCHER	00796280	12	P0000250532	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-32.38	0.00
02/04/2015	AP_VOUCHER	00796280	10	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	25.06
02/04/2015	AP_VOUCHER	00796280	10	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-25.06	0.00
02/04/2015	AP_VOUCHER	00796280	11	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	63.07
02/04/2015	AP_VOUCHER	00796280	8	P0000250532	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-61.17	0.00
02/04/2015	AP_VOUCHER	00796280	9	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	64.37
02/04/2015	AP_VOUCHER	00796280	9	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-64.37	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

Page No. 78  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	30103	4301	01000	2015						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	AP_VOUCHER	00796280	13	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-40.07	0.00
02/04/2015	AP_VOUCHER	00796280	13	P0000250532	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	40.07
02/11/2015	PO_POENC	0000251276	1	RREQ288585	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	84.13	0.00
02/11/2015	PO_POENC	0000251276	1	RREQ288585	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-77.90	0.00	0.00
02/11/2015	PO_POENC	0000251276	2	RREQ288585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-127.10	0.00	0.00
02/11/2015	PO_POENC	0000251276	3	RREQ288585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	90.72	0.00
02/11/2015	PO_POENC	0000251276	3	RREQ288585	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-84.00	0.00	0.00
02/11/2015	PO_POENC	0000251276	8	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-58.40	0.00	0.00
02/11/2015	PO_POENC	0000251276	5	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	40.07	0.00
02/11/2015	PO_POENC	0000251276	4	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-23.20	0.00	0.00
02/11/2015	PO_POENC	0000251276	5	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-37.10	0.00	0.00
02/11/2015	PO_POENC	0000251276	6	RREQ288585	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-86.88	0.00	0.00
02/11/2015	PO_POENC	0000251276	7	RREQ288585	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00		0.00	39.31	0.00
02/11/2015	PO_POENC	0000251276	2	RREQ288585	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	137.27	0.00
02/11/2015	PO_POENC	0000251276	6	RREQ288585	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	93.83	0.00
02/11/2015	PO_POENC	0000251276	7	RREQ288585	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00		-36.40	0.00	0.00
02/11/2015	PO_POENC	0000251276	8	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	63.07	0.00
02/11/2015	PO_POENC	0000251276	4	RREQ288585	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	25.06	0.00
02/11/2015	REQ_PREENC	REQ288585	1		Office Depot/145332/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	2		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00		127.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	3		Office Depot/145332/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		84.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	5		Office Depot/145332/Office Depot(R) Brand Pink Bev	0.00		37.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	7		Office Depot/145332/Berol By Eberhard Faber(R) 300	0.00		36.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	6		Office Depot/145332/Crayola(R) Broad Line Markers	0.00		86.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	4		Office Depot/145332/Office Depot(R) Brand Leathere	0.00		23.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288585	8		Office Depot/145332/Office Depot(R) Brand Leathere	0.00		58.40	0.00	0.00
02/12/2015	AP_VOUCHER	00797956	1	P0000251276	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	84.13
02/12/2015	AP_VOUCHER	00797956	3	P0000251276	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	0.00	90.72
02/12/2015	AP_VOUCHER	00797956	3	P0000251276	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	-90.72	0.00
02/12/2015	AP_VOUCHER	00797956	4	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	25.06
02/12/2015	AP_VOUCHER	00797956	6	P0000251276	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	-93.83	0.00
02/12/2015	AP_VOUCHER	00797956	7	P0000251276	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00		0.00	-39.31	0.00
02/12/2015	AP_VOUCHER	00797956	8	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	63.07
02/12/2015	AP_VOUCHER	00797956	8	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-63.07	0.00
02/12/2015	AP_VOUCHER	00797956	7	P0000251276	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00		0.00	0.00	39.31
02/12/2015	AP_VOUCHER	00797956	6	P0000251276	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	0.00	93.83
02/12/2015	AP_VOUCHER	00797956	5	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-40.07	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

Page No. 79  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	30103	4301	01000	2015								
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/12/2015	AP_VOUCHER	00797956	4	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-25.06	0.00		
02/12/2015	AP_VOUCHER	00797956	2	P0000251276	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	-137.27	0.00		
02/12/2015	AP_VOUCHER	00797956	5	P0000251276	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	40.07		
02/12/2015	AP_VOUCHER	00797956	1	P0000251276	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-84.13	0.00		
02/12/2015	AP_VOUCHER	00797956	2	P0000251276	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	0.00	137.27		
02/23/2015	GL_BD_JRNL	0000329443	11		02/23/2015/Transfer of appropriations to realing b	130.00		0.00	0.00	0.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	31		03/11/2015/Transfer appropriations for Title I Par	353.00		0.00	0.00	0.00		
Number of Transactions 107						Totals	-970.47	483.00	0.00	19.60	1,433.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	30103	4304	01000	2015								
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
01/22/2015	GL_JOURNAL	PCD0327261	898	JENNIFER M	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	33.85		
02/23/2015	GL_BD_JRNL	0000329443	12		02/23/2015/Transfer of appropriations to realing b	-190.00		0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	1034	Moser Jen	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	100.19		
Number of Transactions 3						Totals	-324.04	-190.00	0.00	0.00	134.04	
Number of Transactions 132						Fund	Totals 0000s	-1,395.02	353.00	0.00	19.60	1,728.42
Number of Transactions 132						Resource	Totals 30103	-1,395.02	353.00	0.00	19.60	1,728.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	2101	01000	2015								
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,615.49		
02/26/2015	GL_JOURNAL	PAY0329644	3704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,497.29		
03/30/2015	GL_JOURNAL	PAY0331540	3836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,576.09		
Number of Transactions 3						Totals	-7,688.87	0.00	0.00	0.00	7,688.87	
<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

Page No. 80  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	2112	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,953.30
02/26/2015	GL_JOURNAL	PAY0329644	4308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,953.30
03/30/2015	GL_JOURNAL	PAY0331540	4443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,953.30
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	2151	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1583	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	60.20
02/26/2015	GL_JOURNAL	PAY0329644	4401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.20
04/08/2015	GL_JOURNAL	PAY0332090	1671	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	123.40
Number of Transactions 3						Totals	-243.80	0.00	0.00	243.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	2165	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	2024	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	161.39
Number of Transactions 2						Totals	-345.83	0.00	0.00	345.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3202	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	229.92
01/28/2015	GL_JOURNAL	PAY0327672	9667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	307.87
02/26/2015	GL_JOURNAL	PAY0329644	10379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	293.96
02/26/2015	GL_JOURNAL	PAY0329644	10377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	229.92
03/30/2015	GL_JOURNAL	PAY0331540	10634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	229.92
03/30/2015	GL_JOURNAL	PAY0331540	10636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	303.23
04/08/2015	GL_JOURNAL	PAY0332090	4160	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.44

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

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

Page No. 81  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0055	33100	3202	01000	2015						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7							Totals	-1,602.26	0.00	0.00	0.00	1,602.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0055	33100	3301	01000	2015						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	03/02/2015	GL_JOURNAL	0000329844	8723	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.60	
Number of Transactions 1							Totals	4.60	0.00	0.00	0.00	-4.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0055	33100	3302	01000	2015						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	14442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	149.42	
	01/28/2015	GL_JOURNAL	PAY0327672	14444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	200.08	
	02/09/2015	GL_JOURNAL	PAY0328533	5930	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.60	
	02/26/2015	GL_JOURNAL	PAY0329644	15435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	163.56	
	02/26/2015	GL_JOURNAL	PAY0329644	15437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	195.64	
	03/02/2015	GL_JOURNAL	0000329844	2625	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.60	
	03/30/2015	GL_JOURNAL	PAY0331540	15794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	149.42	
	03/30/2015	GL_JOURNAL	PAY0331540	15796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	197.06	
	04/08/2015	GL_JOURNAL	PAY0332090	6125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.35	
	04/08/2015	GL_JOURNAL	PAY0332090	6126	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.45	
Number of Transactions 10							Totals	-1,086.18	0.00	0.00	0.00	1,086.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0055	33100	3431	01000	2015						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	18811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20	
	01/28/2015	GL_JOURNAL	PAY0327672	18813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.49	
	02/26/2015	GL_JOURNAL	PAY0329644	19964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20	
	02/26/2015	GL_JOURNAL	PAY0329644	19966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.49	
	03/30/2015	GL_JOURNAL	PAY0331540	20387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20	
<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>	<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

Page No. 82  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3431	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.49
Number of Transactions 6						Totals	-80.07	0.00	0.00	80.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3451	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	112.10
02/26/2015	GL_JOURNAL	PAY0329644	23838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	112.10
03/30/2015	GL_JOURNAL	PAY0331540	24285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	112.10
Number of Transactions 6						Totals	-648.09	0.00	0.00	648.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3471	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,349.00
01/28/2015	GL_JOURNAL	PAY0327672	26540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,349.00
03/30/2015	GL_JOURNAL	PAY0331540	28169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,349.00
Number of Transactions 6						Totals	-10,619.61	0.00	0.00	10,619.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3501	01000	2015					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8727	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals	0.03	0.00	0.00	0.00	-0.03
------------------------	---	--------	------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3502	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.31
01/28/2015	GL_JOURNAL	PAY0327672	31155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98
02/09/2015	GL_JOURNAL	PAY0328533	8479	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	32495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.06
02/26/2015	GL_JOURNAL	PAY0329644	32497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28
03/02/2015	GL_JOURNAL	0000329844	2629	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98
03/30/2015	GL_JOURNAL	PAY0331540	33068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.29
04/08/2015	GL_JOURNAL	PAY0332090	8743	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08
04/08/2015	GL_JOURNAL	PAY0332090	8744	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions	10	Totals	-7.10	0.00	0.00	0.00	7.10
------------------------	----	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	5238	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60
02/09/2015	GL_JOURNAL	PWC0328642	5239	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81
02/09/2015	GL_JOURNAL	PWC0328642	5240	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
03/10/2015	GL_JOURNAL	PWC0330461	5468	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53
03/10/2015	GL_JOURNAL	PWC0330461	5469	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.60
03/10/2015	GL_JOURNAL	PWC0330461	5470	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81
03/10/2015	GL_JOURNAL	PWC0330461	5471	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.92
04/09/2015	GL_JOURNAL	PWC0332196	5730	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.28
04/09/2015	GL_JOURNAL	PWC0332196	5727	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.84
04/09/2015	GL_JOURNAL	PWC0332196	5728	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.60
04/09/2015	GL_JOURNAL	PWC0332196	5729	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -424.15 0.00 0.00 0.00 424.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3702	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2542	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.39
02/09/2015	GL_JOURNAL	PRM0328639	2543	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.22
03/10/2015	GL_JOURNAL	PRM0330460	2471	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39
03/10/2015	GL_JOURNAL	PRM0330460	2472	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.89
04/09/2015	GL_JOURNAL	PRM0332195	2470	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.39
04/09/2015	GL_JOURNAL	PRM0332195	2471	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.11

Number of Transactions 6 Totals -37.39 0.00 0.00 0.00 37.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3995	01000	2015					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	35563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08
02/26/2015	GL_JOURNAL	PAY0329644	37059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08
02/26/2015	GL_JOURNAL	PAY0329644	37057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08

Number of Transactions 6 Totals -21.39 0.00 0.00 0.00 21.39

Number of Transactions 81 Fund Totals 0000s -28,660.01 0.00 0.00 0.00 28,660.01

Number of Transactions 81 Resource Totals 33100 -28,660.01 0.00 0.00 0.00 28,660.01

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 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

Page No. 85  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	1109	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3101	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	7456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.29
03/30/2015	GL_JOURNAL	PAY0331540	7650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.29
Number of Transactions 3						Totals	-969.87	0.00	0.00	969.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3301	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.83
02/26/2015	GL_JOURNAL	PAY0329644	12572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.83
03/30/2015	GL_JOURNAL	PAY0331540	12854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.83
Number of Transactions 3						Totals	-158.49	0.00	0.00	158.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3421	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	17926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

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 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>					
	0055	42030	3441	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	18.58
02/26/2015	GL_JOURNAL	PAY0329644	21799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.58
03/30/2015	GL_JOURNAL	PAY0331540	22238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.58
Number of Transactions 3						Totals	-55.74	0.00	0.00	55.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3461	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	301.45
02/26/2015	GL_JOURNAL	PAY0329644	25671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	301.45
03/30/2015	GL_JOURNAL	PAY0331540	26134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	301.45
Number of Transactions 3						Totals	-904.35	0.00	0.00	904.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	42030	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	317	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	369	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	384	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	42030	3701	01000	2015							
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	165	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	158	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	161	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.94	
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	42030	3985	01000	2015							
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	34994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	35623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 30						Fund	Totals 0000s	-13,411.92	0.00	0.00	13,411.92
Number of Transactions 30						Resource	Totals 42030	-13,411.92	0.00	0.00	13,411.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	2201	13000	2015							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327749	13	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	578.18	
01/28/2015	GL_JOURNAL	PAY0327672	4475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,206.43	
01/30/2015	GL_JOURNAL	0000327968	2020	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-106.67	
01/30/2015	GL_JOURNAL	0000327968	2128	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-111.98	
01/30/2015	GL_JOURNAL	0000327968	2044	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-106.67	
01/30/2015	GL_JOURNAL	0000327968	2062	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-111.98	
01/30/2015	GL_JOURNAL	0000327968	2084	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-111.98	
01/30/2015	GL_JOURNAL	0000327968	2106	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-111.98	
01/30/2015	GL_JOURNAL	0000327968	2032	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-8.88	
02/26/2015	GL_JOURNAL	PAY0329644	4848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,206.43	
03/30/2015	GL_JOURNAL	PAY0331540	4972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,206.43	
<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

Page No. 88  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	2201	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 11						Totals	-3,527.33	0.00	0.00	0.00	3,527.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3202	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	0000327749	15	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	68.06	
01/28/2015	GL_JOURNAL	PAY0327672	9670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	142.01	
01/30/2015	GL_JOURNAL	0000327968	2086	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2107	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2108	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2085	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2063	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2064	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2045	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-12.56	
01/30/2015	GL_JOURNAL	0000327968	2046	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-12.56	
01/30/2015	GL_JOURNAL	0000327968	2129	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2130	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-13.18	
01/30/2015	GL_JOURNAL	0000327968	2021	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-12.56	
01/30/2015	GL_JOURNAL	0000327968	2022	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-12.56	
02/26/2015	GL_JOURNAL	PAY0329644	10382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	142.01	
03/30/2015	GL_JOURNAL	PAY0331540	10639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.01	
Number of Transactions 16						Totals	-338.41	0.00	0.00	0.00	338.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3302	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	0000327749	16	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	35.85	
01/28/2015	GL_JOURNAL	0000327749	14	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	8.38	
01/28/2015	GL_JOURNAL	PAY0327672	14447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.28	
01/30/2015	GL_JOURNAL	0000327968	2023	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.61	
01/30/2015	GL_JOURNAL	0000327968	2024	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.55	
01/30/2015	GL_JOURNAL	0000327968	2025	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.61	
01/30/2015	GL_JOURNAL	0000327968	2026	3315417	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.55	
<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

Page No. 89  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3302	13000	2015							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/30/2015	GL_JOURNAL	0000327968	2036	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.13	
01/30/2015	GL_JOURNAL	0000327968	2047	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.61	
01/30/2015	GL_JOURNAL	0000327968	2048	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.55	
01/30/2015	GL_JOURNAL	0000327968	2049	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.61	
01/30/2015	GL_JOURNAL	0000327968	2050	3330892	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.55	
01/30/2015	GL_JOURNAL	0000327968	2087	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2088	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2089	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2090	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2034	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.13	
01/30/2015	GL_JOURNAL	0000327968	2035	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.55	
01/30/2015	GL_JOURNAL	0000327968	2065	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2066	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2067	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2068	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2109	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2110	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2111	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2112	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2131	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2132	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2133	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.94	
01/30/2015	GL_JOURNAL	0000327968	2134	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.62	
01/30/2015	GL_JOURNAL	0000327968	2033	3321053	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.55	
02/26/2015	GL_JOURNAL	PAY0329644	15440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.28	
03/30/2015	GL_JOURNAL	PAY0331540	15799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.28	
Number of Transactions 33						Totals	-218.59	0.00	0.00	0.00	218.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3431	13000	2015						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327749	21	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1.23
01/28/2015	GL_JOURNAL	PAY0327672	18816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.47
01/30/2015	GL_JOURNAL	0000327968	2069	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.31
01/30/2015	GL_JOURNAL	0000327968	2135	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 90  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3431	13000	2015					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	2113	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.31
01/30/2015	GL_JOURNAL	0000327968	2091	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.31
02/26/2015	GL_JOURNAL	PAY0329644	19969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.47
03/30/2015	GL_JOURNAL	PAY0331540	20392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.47
Number of Transactions 8						Totals	-10.40	0.00	0.00	10.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3451	13000	2015					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327749	20	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	12.45
01/28/2015	GL_JOURNAL	PAY0327672	22687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	35.34
01/30/2015	GL_JOURNAL	0000327968	2070	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-3.20
01/30/2015	GL_JOURNAL	0000327968	2092	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-3.20
01/30/2015	GL_JOURNAL	0000327968	2114	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-3.20
01/30/2015	GL_JOURNAL	0000327968	2136	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-3.20
02/26/2015	GL_JOURNAL	PAY0329644	23843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.34
03/30/2015	GL_JOURNAL	PAY0331540	24290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	35.34
Number of Transactions 8						Totals	-105.67	0.00	0.00	105.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3471	13000	2015					
	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327749	23	20007804	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	142.26
01/28/2015	GL_JOURNAL	PAY0327672	26545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	404.89
01/30/2015	GL_JOURNAL	0000327968	2071	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-36.51
01/30/2015	GL_JOURNAL	0000327968	2137	3402155	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-36.51
01/30/2015	GL_JOURNAL	0000327968	2115	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-36.51
01/30/2015	GL_JOURNAL	0000327968	2093	3365673	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-36.51
02/26/2015	GL_JOURNAL	PAY0329644	27703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	404.89
03/30/2015	GL_JOURNAL	PAY0331540	28174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	404.89
Number of Transactions 8						Totals	-1,210.89	0.00	0.00	1,210.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3502	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327749	17	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.29	
01/28/2015	GL_JOURNAL	PAY0327672	31160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	32500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	33071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3602	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327749	18	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	17.35	
02/09/2015	GL_JOURNAL	PWC0328642	5241	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.19	
03/10/2015	GL_JOURNAL	PWC0330461	5472	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.19	
04/09/2015	GL_JOURNAL	PWC0332196	5731	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.19	
Number of Transactions 4						Totals	-125.92	0.00	0.00	125.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3702	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327749	19	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.17	
02/09/2015	GL_JOURNAL	PRM0328639	2544	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2473	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2472	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	53100	3995	13000	2015	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327749	22	20007804	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.60	
01/28/2015	GL_JOURNAL	PAY0327672	35566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.88	
01/30/2015	GL_JOURNAL	0000327968	2116	3384228	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.17	
01/30/2015	GL_JOURNAL	0000327968	2072	3347576	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.17	
<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

Page No. 92  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3995	13000	2015					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	2094	3365673	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.17
01/30/2015	GL_JOURNAL	0000327968	2138	3402155	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.17
02/26/2015	GL_JOURNAL	PAY0329644	37062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.88
03/30/2015	GL_JOURNAL	PAY0331540	37699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 8						Totals	-5.56	0.00	0.00	5.56
Number of Transactions 104						Fund Totals 1000s	-5,545.03	0.00	0.00	5,545.03
Number of Transactions 104						Resource Totals 53100	-5,545.03	0.00	0.00	5,545.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60101	5100	01000	2015					
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793863	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	0.00	14,864.87
01/26/2015	AP_VOUCHER	00793863	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	-14,864.87	0.00
01/26/2015	AP_VOUCHER	00793913	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	0.00	11,197.88
01/26/2015	AP_VOUCHER	00793913	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	-11,197.88	0.00
01/29/2015	AP_VOUCHER	00795101	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	-7,686.15	0.00
01/29/2015	AP_VOUCHER	00795101	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	0.00	7,686.15
03/02/2015	AP_VOUCHER	00800778	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	0.00	11,939.19
03/02/2015	AP_VOUCHER	00800778	1	P0000237258	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00	0.00	-11,939.19	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	45,688.09
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	45,688.09
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	45,688.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	1157	01000	2015					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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. 93  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	1157	01000	2015						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	65	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	502.65	
02/26/2015	GL_JOURNAL	PAY0329644	1498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,505.43	
03/09/2015	GL_JOURNAL	PAY0330263	54	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	388.36	
03/30/2015	GL_JOURNAL	PAY0331540	1503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	481.54	
04/08/2015	GL_JOURNAL	PAY0332090	47	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,557.99	
Number of Transactions 5						Totals	-4,435.97	0.00	0.00	4,435.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3101	01000	2015						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2865	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	44.64	
02/26/2015	GL_JOURNAL	PAY0329644	7459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.69	
03/09/2015	GL_JOURNAL	PAY0330263	2840	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	34.48	
03/30/2015	GL_JOURNAL	PAY0331540	7653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.76	
04/08/2015	GL_JOURNAL	PAY0332090	2925	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	138.34	
Number of Transactions 5						Totals	-393.91	0.00	0.00	393.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	60102	3301	01000	2015						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4556	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.30	
02/26/2015	GL_JOURNAL	PAY0329644	12575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.85	
03/09/2015	GL_JOURNAL	PAY0330263	4499	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.62	
03/30/2015	GL_JOURNAL	PAY0331540	12857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.99	
04/08/2015	GL_JOURNAL	PAY0332090	4663	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	22.58	
Number of Transactions 5						Totals	-64.34	0.00	0.00	64.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	60102	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7103	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3501	01000	2015					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.76
03/09/2015	GL_JOURNAL	PAY0330263	7037	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	30088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.24
04/08/2015	GL_JOURNAL	PAY0332090	7279	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.77
Number of Transactions 5						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	60102	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	318	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.08
03/10/2015	GL_JOURNAL	PWC0330461	370	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.65
03/10/2015	GL_JOURNAL	PWC0330461	371	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.16
04/09/2015	GL_JOURNAL	PWC0332196	385	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.45
04/09/2015	GL_JOURNAL	PWC0332196	386	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	46.74
Number of Transactions 5						Totals	-133.08	0.00	0.00	133.08

Number of Transactions 25						Fund	Totals 0000s	-5,029.50	0.00	0.00	5,029.50
Number of Transactions 25						Resource	Totals 60102	-5,029.50	0.00	0.00	5,029.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	1107	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	84	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,549.41
02/26/2015	GL_JOURNAL	PAY0329644	84	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,314.09
03/30/2015	GL_JOURNAL	PAY0331540	86	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,314.09
Number of Transactions 3						Totals	-10,177.59	0.00	0.00	10,177.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	2101	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,353.53
02/26/2015	GL_JOURNAL	PAY0329644	3706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,395.67
03/30/2015	GL_JOURNAL	PAY0331540	3838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,395.67
Number of Transactions 3						Totals	-10,144.87	0.00	0.00	10,144.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3101	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.19
02/26/2015	GL_JOURNAL	PAY0329644	7460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	294.29
03/30/2015	GL_JOURNAL	PAY0331540	7654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	294.29
Number of Transactions 3						Totals	-903.77	0.00	0.00	903.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3202	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.38
02/26/2015	GL_JOURNAL	PAY0329644	10381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	315.38
03/30/2015	GL_JOURNAL	PAY0331540	10638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	315.38
Number of Transactions 3						Totals	-946.14	0.00	0.00	946.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3301	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.47
02/26/2015	GL_JOURNAL	PAY0329644	12576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	48.06
03/30/2015	GL_JOURNAL	PAY0331540	12858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	48.05
Number of Transactions 3						Totals	-147.58	0.00	0.00	147.58

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 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>					
	0055	61051	3302	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	256.54
02/26/2015	GL_JOURNAL	PAY0329644	15439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	259.78
03/30/2015	GL_JOURNAL	PAY0331540	15798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	259.77
Number of Transactions 3						Totals	-776.09	0.00	0.00	776.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3421	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3431	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3441	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	21802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3451	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3461	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3471	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	27702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3501	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	29597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.66
03/30/2015	GL_JOURNAL	PAY0331540	30089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-5.08	0.00	0.00	5.08

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

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. 98  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3502	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.68
02/26/2015	GL_JOURNAL	PAY0329644	32499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.70
03/30/2015	GL_JOURNAL	PAY0331540	33070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.69
Number of Transactions 3						Totals	-5.07	0.00	0.00	5.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3601	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	319	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	106.48
03/10/2015	GL_JOURNAL	PWC0330461	372	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	99.42
04/09/2015	GL_JOURNAL	PWC0332196	387	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	99.42
Number of Transactions 3						Totals	-305.32	0.00	0.00	305.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3602	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5242	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	100.61
03/10/2015	GL_JOURNAL	PWC0330461	5473	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	101.87
04/09/2015	GL_JOURNAL	PWC0332196	5732	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	101.87
Number of Transactions 3						Totals	-304.35	0.00	0.00	304.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3701	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	166	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.64
03/10/2015	GL_JOURNAL	PRM0330460	159	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.87
04/09/2015	GL_JOURNAL	PRM0332195	162	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.87
Number of Transactions 3						Totals	-33.38	0.00	0.00	33.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3702	12000	2015						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2545	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.26	
03/10/2015	GL_JOURNAL	PRM0330460	2474	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.37	
04/09/2015	GL_JOURNAL	PRM0332195	2473	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.37	
Number of Transactions 3						Totals	-28.00	0.00	0.00	28.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3985	12000	2015						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.54	
02/26/2015	GL_JOURNAL	PAY0329644	34997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.54	
03/30/2015	GL_JOURNAL	PAY0331540	35626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.54	
Number of Transactions 3						Totals	-16.62	0.00	0.00	16.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3995	12000	2015						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	37698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	4301	12000	2015						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2014	REQ_PREENC	REQ282812	7		Lakeshore Curriculum/145332/PX2128WT - Lakeshore F	0.00	-14.09	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	7		Lakeshore Curriculum/145332/PX2128WT - Lakeshore F	0.00	0.00	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	7		Lakeshore Curriculum/145332/PX2128WT - Lakeshore F	0.00	14.09	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	6		Lakeshore Curriculum/145332/PX2128BR - Lakeshore F	0.00	-14.09	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	6		Lakeshore Curriculum/145332/PX2128BR - Lakeshore F	0.00	0.00	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	6		Lakeshore Curriculum/145332/PX2128BR - Lakeshore F	0.00	14.09	0.00	0.00	
12/02/2014	REQ_PREENC	REQ282812	3		Lakeshore Curriculum/145332/PX2128YE - Lakeshore F	0.00	-14.09	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	61051	4301	12000	2015						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2014	REQ_PREENC	REQ282812	3		Lakeshore Curriculum/145332/PX2128YE - Lakeshore F	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	3		Lakeshore Curriculum/145332/PX2128YE - Lakeshore F	0.00		14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	1		Lakeshore Curriculum/145332/TA2610 - Red Baseline	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	1		Lakeshore Curriculum/145332/TA2610 - Red Baseline	0.00		5.63	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	5		Lakeshore Curriculum/145332/PX2128RD - Lakeshore F	0.00		-14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	5		Lakeshore Curriculum/145332/PX2128RD - Lakeshore F	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	5		Lakeshore Curriculum/145332/PX2128RD - Lakeshore F	0.00		14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	4		Lakeshore Curriculum/145332/PX2128RG - Lakeshore F	0.00		-14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	4		Lakeshore Curriculum/145332/PX2128RG - Lakeshore F	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	4		Lakeshore Curriculum/145332/PX2128RG - Lakeshore F	0.00		14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	2		Lakeshore Curriculum/145332/PX2128GR - Lakeshore F	0.00		-14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	2		Lakeshore Curriculum/145332/PX2128GR - Lakeshore F	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	2		Lakeshore Curriculum/145332/PX2128GR - Lakeshore F	0.00		14.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282812	1		Lakeshore Curriculum/145332/TA2610 - Red Baseline	0.00		-5.63	0.00	0.00
12/05/2014	PO_POENC	0000246767	5	RREQ282388	MEREDITH D-001/HP 933XL - CN056AL - print cartridg	0.00		0.00	-18.35	0.00
12/05/2014	PO_POENC	0000246767	5	RREQ282388	MEREDITH D-001/HP 933XL - CN056AL - print cartridg	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000246767	5	RREQ282388	MEREDITH D-001/HP 933XL - CN056AL - print cartridg	0.00		0.00	18.35	0.00
12/05/2014	PO_POENC	0000246767	4	RREQ282388	MEREDITH D-001/HP 933XL - CN055AL - print cartridg	0.00		0.00	-18.35	0.00
12/05/2014	PO_POENC	0000246767	4	RREQ282388	MEREDITH D-001/HP 933XL - CN055AL - print cartridg	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000246767	4	RREQ282388	MEREDITH D-001/HP 933XL - CN055AL - print cartridg	0.00		0.00	18.35	0.00
12/05/2014	PO_POENC	0000246767	3	RREQ282388	MEREDITH D-001/HP 933XL - CN054AL - print cartridg	0.00		0.00	-18.35	0.00
12/05/2014	PO_POENC	0000246767	3	RREQ282388	MEREDITH D-001/HP 933XL - CN054AL - print cartridg	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000246767	3	RREQ282388	MEREDITH D-001/HP 933XL - CN054AL - print cartridg	0.00		0.00	18.35	0.00
12/05/2014	PO_POENC	0000246767	2	RREQ282388	MEREDITH D-001/HP 932XL - CN053AL - print cartridg	0.00		0.00	-29.11	0.00
12/05/2014	PO_POENC	0000246767	2	RREQ282388	MEREDITH D-001/HP 932XL - CN053AL - print cartridg	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000246767	2	RREQ282388	MEREDITH D-001/HP 932XL - CN053AL - print cartridg	0.00		0.00	29.11	0.00
12/05/2014	PO_POENC	0000246767	1	RREQ282388	MEREDITH D-001/Hewlett-Packard HP Officejet 6600 H	0.00		0.00	-204.12	0.00
12/05/2014	PO_POENC	0000246767	1	RREQ282388	MEREDITH D-001/Hewlett-Packard HP Officejet 6600 H	0.00		0.00	-0.01	0.00
12/05/2014	PO_POENC	0000246767	1	RREQ282388	MEREDITH D-001/Hewlett-Packard HP Officejet 6600 H	0.00		0.00	204.12	0.00
12/06/2014	PO_POENC	0000247181	9	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-8.48	0.00
12/06/2014	PO_POENC	0000247181	9	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	9	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	8.48	0.00
12/06/2014	PO_POENC	0000247181	18	RREQ282776	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	-5.29	0.00
12/06/2014	PO_POENC	0000247181	18	RREQ282776	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	18	RREQ282776	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	5.29	0.00
12/06/2014	PO_POENC	0000247181	3	RREQ282776	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	-1.79	0.00
12/06/2014	PO_POENC	0000247181	3	RREQ282776	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	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

Page No. 101  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	61051	4301	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/06/2014	PO_POENC	0000247181	3	RREQ282776	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
12/06/2014	PO_POENC	0000247181	1	RREQ282776	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	-3.01	0.00
12/06/2014	PO_POENC	0000247181	1	RREQ282776	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	1	RREQ282776	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	3.01	0.00
12/06/2014	PO_POENC	0000247181	17	RREQ282776	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-0.73	0.00
12/06/2014	PO_POENC	0000247181	17	RREQ282776	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	17	RREQ282776	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.73	0.00
12/06/2014	PO_POENC	0000247181	16	RREQ282776	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-4.64	0.00
12/06/2014	PO_POENC	0000247181	16	RREQ282776	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	16	RREQ282776	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	4.64	0.00
12/06/2014	PO_POENC	0000247181	15	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
12/06/2014	PO_POENC	0000247181	15	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	15	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
12/06/2014	PO_POENC	0000247181	14	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
12/06/2014	PO_POENC	0000247181	14	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	14	RREQ282776	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
12/06/2014	PO_POENC	0000247181	13	RREQ282776	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	-8.52	0.00
12/06/2014	PO_POENC	0000247181	13	RREQ282776	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	13	RREQ282776	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	8.52	0.00
12/06/2014	PO_POENC	0000247181	12	RREQ282776	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
12/06/2014	PO_POENC	0000247181	12	RREQ282776	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	12	RREQ282776	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
12/06/2014	PO_POENC	0000247181	11	RREQ282776	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-6.78	0.00
12/06/2014	PO_POENC	0000247181	11	RREQ282776	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	11	RREQ282776	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	6.78	0.00
12/06/2014	PO_POENC	0000247181	10	RREQ282776	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-16.76	0.00
12/06/2014	PO_POENC	0000247181	10	RREQ282776	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	10	RREQ282776	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	16.76	0.00
12/06/2014	PO_POENC	0000247181	8	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.48	0.00
12/06/2014	PO_POENC	0000247181	8	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	8	RREQ282776	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
12/06/2014	PO_POENC	0000247181	7	RREQ282776	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-100.05	0.00
12/06/2014	PO_POENC	0000247181	7	RREQ282776	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	7	RREQ282776	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	100.05	0.00
12/06/2014	PO_POENC	0000247181	6	RREQ282776	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-54.32	0.00
12/06/2014	PO_POENC	0000247181	6	RREQ282776	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	6	RREQ282776	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	54.32	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

Page No. 102  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	61051	4301	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/06/2014	PO_POENC	0000247181	5	RREQ282776	OFFICE DEPOT/Califone Spirit Multimedia Player/Rec	0.00	0.00	-96.07	0.00
12/06/2014	PO_POENC	0000247181	5	RREQ282776	OFFICE DEPOT/Califone Spirit Multimedia Player/Rec	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	5	RREQ282776	OFFICE DEPOT/Califone Spirit Multimedia Player/Rec	0.00	0.00	96.07	0.00
12/06/2014	PO_POENC	0000247181	4	RREQ282776	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	-3.50	0.00
12/06/2014	PO_POENC	0000247181	4	RREQ282776	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	4	RREQ282776	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	3.50	0.00
12/06/2014	PO_POENC	0000247181	2	RREQ282776	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.40	0.00
12/06/2014	PO_POENC	0000247181	2	RREQ282776	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247181	2	RREQ282776	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.40	0.00
12/06/2014	PO_POENC	0000247182	6	RREQ282812	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	6	RREQ282812	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	6	RREQ282812	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/06/2014	PO_POENC	0000247182	5	RREQ282812	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	5	RREQ282812	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	5	RREQ282812	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	3	RREQ282812	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/06/2014	PO_POENC	0000247182	3	RREQ282812	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	3	RREQ282812	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	3	RREQ282812	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/06/2014	PO_POENC	0000247182	1	RREQ282812	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00	0.00	-6.08	0.00
12/06/2014	PO_POENC	0000247182	1	RREQ282812	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	1	RREQ282812	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri	0.00	0.00	6.08	0.00
12/06/2014	PO_POENC	0000247182	2	RREQ282812	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	2	RREQ282812	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	-0.02	0.00
12/06/2014	PO_POENC	0000247182	2	RREQ282812	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/06/2014	PO_POENC	0000247182	7	RREQ282812	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	7	RREQ282812	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	7	RREQ282812	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/06/2014	PO_POENC	0000247182	4	RREQ282812	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/06/2014	PO_POENC	0000247182	4	RREQ282812	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/06/2014	PO_POENC	0000247182	4	RREQ282812	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
01/07/2015	AP_VOUCHER	00790951	1	P0000247181	OFFICE DEPOT/Califone Spirit Multimedia Pla	0.00	0.00	0.00	96.07
01/07/2015	AP_VOUCHER	00790951	1	P0000247181	OFFICE DEPOT/Califone Spirit Multimedia Pla	0.00	0.00	-96.07	0.00
01/08/2015	AP_VOUCHER	00791083	5	P0000247182	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791083	5	P0000247182	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791083	4	P0000247182	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791083	4	P0000247182	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791083	3	P0000247182	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-15.22	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

Page No. 103  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	4301	12000	2015							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791083	3	P0000247182	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	15.22		
01/08/2015	AP_VOUCHER	00791083	2	P0000247182	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-15.20	0.00		
01/08/2015	AP_VOUCHER	00791083	2	P0000247182	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	15.20		
01/08/2015	AP_VOUCHER	00791083	1	P0000247182	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	-6.08	0.00		
01/08/2015	AP_VOUCHER	00791083	1	P0000247182	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00	0.00	0.00	6.08		
01/08/2015	AP_VOUCHER	00791083	7	P0000247182	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791083	7	P0000247182	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	0.00	15.22		
01/08/2015	AP_VOUCHER	00791083	6	P0000247182	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	-15.22	0.00		
01/08/2015	AP_VOUCHER	00791083	6	P0000247182	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	0.00	15.22		
01/20/2015	AP_VOUCHER	00792710	5	P0000246767	MEREDITH D-001/HP 933XL - CN056AL - print car	0.00	0.00	-18.35	0.00		
01/20/2015	AP_VOUCHER	00792710	1	P0000246767	MEREDITH D-001/Hewlett-Packard HP Officejet 6	0.00	0.00	0.00	204.11		
01/20/2015	AP_VOUCHER	00792710	1	P0000246767	MEREDITH D-001/Hewlett-Packard HP Officejet 6	0.00	0.00	-204.11	0.00		
01/20/2015	AP_VOUCHER	00792710	2	P0000246767	MEREDITH D-001/HP 932XL - CN053AL - print car	0.00	0.00	0.00	29.11		
01/20/2015	AP_VOUCHER	00792710	2	P0000246767	MEREDITH D-001/HP 932XL - CN053AL - print car	0.00	0.00	-29.11	0.00		
01/20/2015	AP_VOUCHER	00792710	3	P0000246767	MEREDITH D-001/HP 933XL - CN054AL - print car	0.00	0.00	0.00	18.35		
01/20/2015	AP_VOUCHER	00792710	3	P0000246767	MEREDITH D-001/HP 933XL - CN054AL - print car	0.00	0.00	-18.35	0.00		
01/20/2015	AP_VOUCHER	00792710	4	P0000246767	MEREDITH D-001/HP 933XL - CN055AL - print car	0.00	0.00	0.00	18.35		
01/20/2015	AP_VOUCHER	00792710	4	P0000246767	MEREDITH D-001/HP 933XL - CN055AL - print car	0.00	0.00	-18.35	0.00		
01/20/2015	AP_VOUCHER	00792710	5	P0000246767	MEREDITH D-001/HP 933XL - CN056AL - print car	0.00	0.00	0.00	18.35		
Number of Transactions 137						Totals	0.03	0.00	0.00	-481.75	481.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	4302	12000	2015					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/14/2014	PO_POENC	0000246030	1	RREQ281747	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	54.81	0.00
11/14/2014	PO_POENC	0000246030	1	RREQ281747	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246030	1	RREQ281747	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-54.81	0.00
11/14/2014	PO_POENC	0000246030	2	RREQ281747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	60.30	0.00
11/14/2014	PO_POENC	0000246030	2	RREQ281747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246030	2	RREQ281747	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-60.30	0.00
11/14/2014	PO_POENC	0000246030	3	RREQ281747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	138.51	0.00
11/14/2014	PO_POENC	0000246030	3	RREQ281747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246030	3	RREQ281747	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-138.51	0.00
11/14/2014	PO_POENC	0000246030	4	RREQ281747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00
11/14/2014	PO_POENC	0000246030	4	RREQ281747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00

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

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. 104  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	61051	4302	12000	2015								
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/14/2014	PO_POENC	0000246030	4	RREQ281747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.19	0.00		
11/14/2014	PO_POENC	0000246030	5	RREQ281747	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	42.39	0.00		
11/14/2014	PO_POENC	0000246030	5	RREQ281747	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00		
11/14/2014	PO_POENC	0000246030	5	RREQ281747	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-42.39	0.00		
11/14/2014	REQ_PREENC	REQ281747	1		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00		50.75	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	1		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00		0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	1		Waxie Sanitary Supply/145332/47410 ENVISION WHITE	0.00		-50.75	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	3		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00		128.25	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	3		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	3		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00		-128.25	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	2		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00		55.83	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	2		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	2		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00		-55.83	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	4		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		166.84	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	4		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	4		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00		-166.84	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	5		Waxie Sanitary Supply/145332/WX GERMICIDAL ULTRA B	0.00		39.25	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	5		Waxie Sanitary Supply/145332/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281747	5		Waxie Sanitary Supply/145332/WX GERMICIDAL ULTRA B	0.00		-39.25	0.00	0.00		
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	61051	5733	12000	2015								
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/04/2014	REQ_PREENC	REQ280859	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		94.92	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280859	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00		
11/04/2014	REQ_PREENC	REQ280859	1		Unisource, a Veritiv Co/145332/PAPER XERO. 8-1/2 X	0.00		-94.92	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 230						Fund	Totals 1000s	-31,845.34	0.00	0.00	-481.76	32,327.10

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

Page No. 105  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	5733	12000	2015							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 230					Resource	Totals 61051	-31,845.34	0.00	0.00	-481.76	32,327.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65000	4301	01000	2015							
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/30/2015	REQ_PREENC	REQ287264	1		Meredith Digital Inc/145332/Toner HP Color Laserje	0.00	45.00	0.00	0.00		
02/02/2015	PO_POENC	0000250345	1	RREQ287264	MEREDITH D-001/Toner HP Color Laserjet CP 1020 Bla	0.00	0.00	48.60	0.00		
02/02/2015	PO_POENC	0000250345	1	RREQ287264	MEREDITH D-001/Toner HP Color Laserjet CP 1020 Bla	0.00	-45.00	0.00	0.00		
02/25/2015	AP_VOUCHER	00800052	1	P0000250345	MEREDITH D-001/Toner HP Color Laserjet CP 102	0.00	0.00	0.00	48.60		
02/25/2015	AP_VOUCHER	00800052	1	P0000250345	MEREDITH D-001/Toner HP Color Laserjet CP 102	0.00	0.00	-48.60	0.00		
03/16/2015	REQ_PREENC	REQ292550	5		Meredith Digital Inc/145332/Toner Black HP Color 1	0.00	45.00	0.00	0.00		
03/23/2015	PO_POENC	0000255044	4	RREQ292550	MEREDITH D-001/Toner Black HP Color 1025nw CE310A-	0.00	0.00	48.60	0.00		
03/23/2015	PO_POENC	0000255044	4	RREQ292550	MEREDITH D-001/Toner Black HP Color 1025nw CE310A-	0.00	-45.00	0.00	0.00		
Number of Transactions 8					Totals	-97.20	0.00	0.00	48.60	48.60	
Number of Transactions 8					Fund	Totals 0000s	-97.20	0.00	0.00	48.60	48.60
Number of Transactions 8					Resource	Totals 65000	-97.20	0.00	0.00	48.60	48.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1107	01000	2015							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	83	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,374.19		
01/28/2015	GL_JOURNAL	PAY0327672	82	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	82	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	83	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,687.18		
03/09/2015	GL_JOURNAL	PAY0330263	3	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	201.34		
03/30/2015	GL_JOURNAL	PAY0331540	84	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,273.12		
03/30/2015	GL_JOURNAL	PAY0331540	85	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,888.52		
04/08/2015	GL_JOURNAL	PAY0332090	4	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-302.01		

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

Page No. 106  
 Run Date 04/16/2015  
 Run Time 10:55:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	1107	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 8					Totals	-55,668.58	0.00	0.00	0.00	55,668.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	1162	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	389	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 1					Totals	-144.20	0.00	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2101	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,268.65	
02/26/2015	GL_JOURNAL	PAY0329644	3705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	3837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,275.85	
Number of Transactions 3					Totals	-3,820.35	0.00	0.00	0.00	3,820.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2104	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,591.60	
02/26/2015	GL_JOURNAL	PAY0329644	4083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,683.82	
03/30/2015	GL_JOURNAL	PAY0331540	4217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,683.82	
Number of Transactions 3					Totals	-10,959.24	0.00	0.00	0.00	10,959.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2151	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.16	
03/09/2015	GL_JOURNAL	PAY0330263	1560	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	63.21	
<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

Page No. 107  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	2151	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-111.37	0.00	0.00	0.00	111.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	2154	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1781	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	99.91	
03/30/2015	GL_JOURNAL	PAY0331540	4713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	187.97	
Number of Transactions 2					Totals	-287.88	0.00	0.00	0.00	287.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3101	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.85	
01/28/2015	GL_JOURNAL	PAY0327672	6885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,265.25	
02/26/2015	GL_JOURNAL	PAY0329644	7458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,381.84	
02/26/2015	GL_JOURNAL	PAY0329644	7457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.85	
03/09/2015	GL_JOURNAL	PAY0330263	2839	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.88	
03/30/2015	GL_JOURNAL	PAY0331540	7651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.85	
03/30/2015	GL_JOURNAL	PAY0331540	7652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,399.72	
04/08/2015	GL_JOURNAL	PAY0332090	2924	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-26.82	
Number of Transactions 8					Totals	-5,975.42	0.00	0.00	0.00	5,975.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3202	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.33	
01/28/2015	GL_JOURNAL	PAY0327672	9666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	422.76	
02/26/2015	GL_JOURNAL	PAY0329644	10378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	433.62	
02/26/2015	GL_JOURNAL	PAY0329644	10380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	10637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	10635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	433.62	
<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

Page No. 108  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3202	01000	2015							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,739.69	0.00	0.00	0.00	1,739.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3301	01000	2015							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.51	
01/28/2015	GL_JOURNAL	PAY0327672	11753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	150.46	
02/26/2015	GL_JOURNAL	PAY0329644	12573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.52	
02/26/2015	GL_JOURNAL	PAY0329644	12574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	169.51	
03/09/2015	GL_JOURNAL	PAY0330263	4498	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.92	
03/30/2015	GL_JOURNAL	PAY0331540	12855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.51	
03/30/2015	GL_JOURNAL	PAY0331540	12856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	172.43	
04/08/2015	GL_JOURNAL	PAY0332090	4662	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.29	
Number of Transactions 8						Totals	-809.57	0.00	0.00	0.00	809.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3302	01000	2015							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	274.76	
01/28/2015	GL_JOURNAL	PAY0327672	14445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	97.06	
02/09/2015	GL_JOURNAL	PAY0328533	5929	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.64	
02/26/2015	GL_JOURNAL	PAY0329644	15436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	281.81	
02/26/2015	GL_JOURNAL	PAY0329644	15438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	101.29	
03/09/2015	GL_JOURNAL	PAY0330263	5853	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
03/30/2015	GL_JOURNAL	PAY0331540	15797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	97.60	
03/30/2015	GL_JOURNAL	PAY0331540	15795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	296.20	
Number of Transactions 8						Totals	-1,161.20	0.00	0.00	0.00	1,161.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3421	01000	2015							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3421	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3431	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3441	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

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

Page No. 110  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3451	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	23839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3461	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,654.72
02/26/2015	GL_JOURNAL	PAY0329644	25672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,654.72
03/30/2015	GL_JOURNAL	PAY0331540	26135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,654.72
Number of Transactions 6						Totals	-6,772.86	0.00	0.00	6,772.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3471	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,183.49
01/28/2015	GL_JOURNAL	PAY0327672	26543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,183.49
02/26/2015	GL_JOURNAL	PAY0329644	27701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,183.49
Number of Transactions 6						Totals	-11,620.14	0.00	0.00	11,620.14

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

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

Page No. 111  
Run Date 04/16/2015  
Run Time 10:55:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3501	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.64
01/28/2015	GL_JOURNAL	PAY0327672	28420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.19
02/26/2015	GL_JOURNAL	PAY0329644	29594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63
02/26/2015	GL_JOURNAL	PAY0329644	29595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.84
03/09/2015	GL_JOURNAL	PAY0330263	7036	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	30086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	30087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.94
04/08/2015	GL_JOURNAL	PAY0332090	7278	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 8						Totals	-27.90	0.00	0.00	27.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3502	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.80
01/28/2015	GL_JOURNAL	PAY0327672	31158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.63
02/09/2015	GL_JOURNAL	PAY0328533	8478	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.84
02/26/2015	GL_JOURNAL	PAY0329644	32498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.67
03/09/2015	GL_JOURNAL	PAY0330263	8388	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.94
03/30/2015	GL_JOURNAL	PAY0331540	33069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64
Number of Transactions 8						Totals	-7.60	0.00	0.00	7.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3601	01000	2015						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	320	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	218.19
02/09/2015	GL_JOURNAL	PWC0328642	321	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.23
03/10/2015	GL_JOURNAL	PWC0330461	373	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	218.19
03/10/2015	GL_JOURNAL	PWC0330461	374	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.04
03/10/2015	GL_JOURNAL	PWC0330461	375	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	350.62
04/09/2015	GL_JOURNAL	PWC0332196	390	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	391	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	356.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/16/2015  
Run Time 10:55:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3601	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	388	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	218.19	
04/09/2015	GL_JOURNAL	PWC0332196	389	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-9.06	
Number of Transactions 9						Totals	-1,674.39	0.00	0.00	1,674.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3602	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5245	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.06	
02/09/2015	GL_JOURNAL	PWC0328642	5243	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.00	
02/09/2015	GL_JOURNAL	PWC0328642	5244	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.75	
03/10/2015	GL_JOURNAL	PWC0330461	5474	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	110.51	
03/10/2015	GL_JOURNAL	PWC0330461	5475	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.44	
03/10/2015	GL_JOURNAL	PWC0330461	5476	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/10/2015	GL_JOURNAL	PWC0330461	5477	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	5733	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.64	
04/09/2015	GL_JOURNAL	PWC0332196	5734	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	110.51	
04/09/2015	GL_JOURNAL	PWC0332196	5735	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.28	
Number of Transactions 10						Totals	-455.37	0.00	0.00	455.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3701	01000	2015					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	167	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PRM0328639	168	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.03	
03/10/2015	GL_JOURNAL	PRM0330460	160	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.86	
03/10/2015	GL_JOURNAL	PRM0330460	161	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.66	
03/10/2015	GL_JOURNAL	PRM0330460	162	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.33	
04/09/2015	GL_JOURNAL	PRM0332195	163	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	164	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.99	
04/09/2015	GL_JOURNAL	PRM0332195	165	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.99	
Number of Transactions 8						Totals	-182.60	0.00	0.00	182.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3702	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2546	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.91
02/09/2015	GL_JOURNAL	PRM0328639	2547	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.50
03/10/2015	GL_JOURNAL	PRM0330460	2475	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.17
03/10/2015	GL_JOURNAL	PRM0330460	2476	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PRM0332195	2474	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.17
04/09/2015	GL_JOURNAL	PRM0332195	2475	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.52
Number of Transactions 6						Totals	-40.79	0.00	0.00	40.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3985	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.18
01/28/2015	GL_JOURNAL	PAY0327672	33505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.35
02/26/2015	GL_JOURNAL	PAY0329644	34995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.35
02/26/2015	GL_JOURNAL	PAY0329644	34996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.38
03/30/2015	GL_JOURNAL	PAY0331540	35624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	35625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.38
Number of Transactions 6						Totals	-86.99	0.00	0.00	86.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3995	01000	2015					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.75
01/28/2015	GL_JOURNAL	PAY0327672	35564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.75
02/26/2015	GL_JOURNAL	PAY0329644	37060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	37697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	37695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.75
Number of Transactions 6						Totals	-23.22	0.00	0.00	23.22

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

Page No. 114  
Run Date 04/16/2015  
Run Time 10:55:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 146						Fund Totals 0000s	-103,430.47	0.00	0.00	103,430.47

Number of Transactions 146						Resource Totals 65003	-103,430.47	0.00	0.00	103,430.47
----------------------------	--	--	--	--	--	-----------------------	-------------	------	------	------------

DeptID      Resource      Account      Fund      Budget Period  
0055          74052          1192          01000      2015

DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	1027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	81.11
02/26/2015	GL_JOURNAL	PAY0329644	2409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,766.45
03/09/2015	GL_JOURNAL	PAY0330263	1001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,037.21
03/30/2015	GL_JOURNAL	PAY0331540	2462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,028.20
04/08/2015	GL_JOURNAL	PAY0332090	1068	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,667.70

Number of Transactions 5						Totals	-10,580.67	0.00	0.00	10,580.67
--------------------------	--	--	--	--	--	--------	------------	------	------	-----------

DeptID      Resource      Account      Fund      Budget Period  
0055          74052          3101          01000      2015

DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	2864	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.20
02/26/2015	GL_JOURNAL	PAY0329644	7452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71.23
03/09/2015	GL_JOURNAL	PAY0330263	2838	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	167.27
03/30/2015	GL_JOURNAL	PAY0331540	7647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	160.06
04/08/2015	GL_JOURNAL	PAY0332090	2923	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	166.45

Number of Transactions 5						Totals	-572.21	0.00	0.00	572.21
--------------------------	--	--	--	--	--	--------	---------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0055          74052          3301          01000      2015

DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	4555	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.18
02/26/2015	GL_JOURNAL	PAY0329644	12568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.49
03/09/2015	GL_JOURNAL	PAY0330263	4496	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	52.97
03/30/2015	GL_JOURNAL	PAY0331540	12851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.25
04/08/2015	GL_JOURNAL	PAY0332090	4661	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	65.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	74052	3301	01000	2015								
DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	-229.40	0.00	0.00	0.00	229.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	74052	3501	01000	2015								
DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	7102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.04		
02/26/2015	GL_JOURNAL	PAY0329644	29589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.89		
03/09/2015	GL_JOURNAL	PAY0330263	7034	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.52		
03/30/2015	GL_JOURNAL	PAY0331540	30082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.51		
04/08/2015	GL_JOURNAL	PAY0332090	7277	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.34		
Number of Transactions 5						Totals	-5.30	0.00	0.00	0.00	5.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	74052	3601	01000	2015								
DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	322	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.43		
03/10/2015	GL_JOURNAL	PWC0330461	376	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	52.99		
03/10/2015	GL_JOURNAL	PWC0330461	377	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	91.12		
04/09/2015	GL_JOURNAL	PWC0332196	392	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	80.03		
04/09/2015	GL_JOURNAL	PWC0332196	393	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	90.85		
Number of Transactions 5						Totals	-317.42	0.00	0.00	0.00	317.42	
Number of Transactions 25						Fund	Totals 0000s	-11,705.00	0.00	0.00	0.00	11,705.00
Number of Transactions 25						Resource	Totals 74052	-11,705.00	0.00	0.00	0.00	11,705.00
Number of Transactions 2,390						DeptID	Totals 0055	-1,307,852.56	-438,371.00	41.49	-37,720.89	907,160.96

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. 116  
 Run Date 04/16/2015  
 Run Time 10:56:09

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	74052	3601	01000	2015						
DeptID 0055 - Carson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2,390					Report	Totals	-----	-----	-----	-----
						-1,307,852.56	-438,371.00	41.49	-37,720.89	907,160.96

End of Report