

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0057' and Bud Per = '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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	1192	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-865.20	
02/23/2015	GL_BD_JRNL	0000329487	1		02/23/2015/Transfer appropriations per Principal a		-400.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2410	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	1002	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	2464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-288.40	
04/08/2015	GL_JOURNAL	PAY0332090	1069	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 7						Totals	465.20	-400.00	0.00	0.00	-865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	1262	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	2		02/23/2015/Transfer appropriations per Principal a		115.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	2151	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	3		02/23/2015/Transfer appropriations per Principal a		-1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	2154	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	4		02/23/2015/Transfer appropriations per Principal a		-1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2251	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2251	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	29		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	188.77
Number of Transactions 2						Totals	-188.77	0.00	0.00	188.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2281	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	9		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2297	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	33.08
03/30/2015	GL_JOURNAL	PAY0331540	5926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	387.36
Number of Transactions 3						Totals	-420.44	0.00	0.00	420.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2401	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	5		02/23/2015/Transfer appropriations per Principal a		291.00	0.00	0.00	0.00
Number of Transactions 1						Totals	291.00	291.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2451	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2411	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.04
02/23/2015	GL_BD_JRNL	0000329487	6		02/23/2015/Transfer appropriations per Principal a		635.00	0.00	0.00	0.00
Number of Transactions 2						Totals	622.96	635.00	0.00	12.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	2951	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2699	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	363.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	2951	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	7		02/23/2015/Transfer appropriations per Principal a		1,156.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.49	
03/09/2015	GL_JOURNAL	PAY0330263	2663	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	215.58	
03/30/2015	GL_JOURNAL	PAY0331540	7326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	169.74	
04/08/2015	GL_JOURNAL	PAY0332090	2743	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	57.45	
Number of Transactions 6						Totals	279.89	1,156.00	0.00	0.00	876.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3101	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2866	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-64.03	
02/23/2015	GL_BD_JRNL	0000329487	9		02/23/2015/Transfer appropriations per Principal a		-100.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	8		02/23/2015/Transfer appropriations per Principal a		10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.82	
03/09/2015	GL_JOURNAL	PAY0330263	2841	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	7658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-12.81	
Number of Transactions 7						Totals	-25.97	-90.00	0.00	0.00	-64.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3202	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4034	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.32
02/23/2015	GL_BD_JRNL	0000329487	10		02/23/2015/Transfer appropriations per Principal a		34.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	11		02/23/2015/Transfer appropriations per Principal a		122.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	12		02/23/2015/Transfer appropriations per Principal a		-114.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3959	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	18.03
03/27/2015	GL_BD_JRNL	0000331541	30		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	41.70
03/30/2015	GL_JOURNAL	PAY0331540	10642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.78
04/08/2015	GL_JOURNAL	PAY0332090	4161	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.76

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3202	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	-78.59	42.00	0.00	0.00	120.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3301	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.12	
02/09/2015	GL_JOURNAL	PAY0328533	4557	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-12.54	
02/23/2015	GL_BD_JRNL	0000329487	13		02/23/2015/Transfer appropriations per Principal a	2.00	0.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	14		02/23/2015/Transfer appropriations per Principal a	41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-6.85	
03/09/2015	GL_JOURNAL	PAY0330263	4500	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-4.18	
03/30/2015	GL_JOURNAL	PAY0331540	12862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-13.12	
04/08/2015	GL_JOURNAL	PAY0332090	4664	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
Number of Transactions 8						Totals	64.48	43.00	0.00	0.00	-21.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	3302	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5931	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.92	
02/09/2015	GL_JOURNAL	PAY0328533	5933	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.46	
02/23/2015	GL_BD_JRNL	0000329487	15		02/23/2015/Transfer appropriations per Principal a	71.00	0.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	17		02/23/2015/Transfer appropriations per Principal a	-77.00	0.00	0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	16		02/23/2015/Transfer appropriations per Principal a	84.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.75	
03/09/2015	GL_BD_JRNL	0000330374	10		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	5854	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.53	
03/09/2015	GL_JOURNAL	PAY0330263	5856	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.11	
03/27/2015	GL_BD_JRNL	0000331541	31		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.44	
03/30/2015	GL_JOURNAL	PAY0331540	15804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.80	
03/30/2015	GL_JOURNAL	PAY0331540	15800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.64	
04/08/2015	GL_JOURNAL	PAY0332090	6128	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.40	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	3302	01000	2015					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	14	Totals	-27.05	78.00	0.00	0.00	105.05
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DeptID	Resource	Account	Fund	Budget Period							
0057	00000	3501	01000	2015							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28425	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7104	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	-0.43
02/26/2015	GL_JOURNAL	PAY0329644	29601	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	7038	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	30093	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	-0.14
04/08/2015	GL_JOURNAL	PAY0332090	7280	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.07

Number of Transactions	6	Totals	0.45	0.00	0.00	0.00	-0.45
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DeptID	Resource	Account	Fund	Budget Period							
0057	00000	3502	01000	2015							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	8480	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.01
02/09/2015	GL_JOURNAL	PAY0328533	8482	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.19
02/23/2015	GL_BD_JRNL	0000329487	19		02/23/2015/Transfer appropriations per Principal a			-1.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	18		02/23/2015/Transfer appropriations per Principal a			1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32504	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.04
03/09/2015	GL_BD_JRNL	0000330374	11		03/09/2015/Open \$0/			0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8389	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8391	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.11
03/27/2015	GL_BD_JRNL	0000331541	32		03/31/2015/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33076	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33075	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33072	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.20
04/08/2015	GL_JOURNAL	PAY0332090	8746	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions	13	Totals	-0.78	0.00	0.00	0.00	0.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	3601	01000	2015							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	323	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-25.96		
02/09/2015	GL_JOURNAL	PWC0328642	324	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
02/23/2015	GL_BD_JRNL	0000329487	20		02/23/2015/Transfer appropriations per Principal a	3.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329487	21		02/23/2015/Transfer appropriations per Principal a	-10.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	378	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	379	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	395	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	394	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-8.65		
Number of Transactions 8						Totals	18.95	-7.00	0.00	0.00	-25.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00000	3602	01000	2015							
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5246	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36		
02/09/2015	GL_JOURNAL	PWC0328642	5247	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.92		
02/23/2015	GL_BD_JRNL	0000329487	22		02/23/2015/Transfer appropriations per Principal a	27.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329487	23		02/23/2015/Transfer appropriations per Principal a	35.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329487	24		02/23/2015/Transfer appropriations per Principal a	-29.00	0.00	0.00	0.00		
03/10/2015	GL_BD_JRNL	0000330462	8		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5478	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.99		
03/10/2015	GL_JOURNAL	PWC0330461	5479	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08		
03/10/2015	GL_JOURNAL	PWC0330461	5480	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.47		
04/08/2015	GL_BD_JRNL	0000332197	10		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	5736	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.62		
04/09/2015	GL_JOURNAL	PWC0332196	5737	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.66		
04/09/2015	GL_JOURNAL	PWC0332196	5738	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.72		
04/09/2015	GL_JOURNAL	PWC0332196	5739	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.09		
Number of Transactions 14						Totals	-11.91	33.00	0.00	0.00	44.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00000	3702	01000	2015					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	25		02/23/2015/Transfer appropriations per Principal a	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	3702	01000	2015						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	26		02/23/2015/Transfer appropriations per Principal a	628.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	628.00	628.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	5614	01000	2015						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	35	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	462.43	0.00	
01/09/2015	GL_JOURNAL	0000326543	127	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	488.11	
01/28/2015	GL_JOURNAL	0000327665	111	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	416.38	
02/23/2015	GL_BD_JRNL	0000329487	27		02/23/2015/Transfer appropriations per Principal a	-1,404.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	0000330446	110	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	380.14	
03/31/2015	GL_JOURNAL	0000331676	131	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	487.84	
Number of Transactions 6						Totals	-3,638.90	-1,404.00	0.00	462.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	5721	01000	2015						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	28		02/23/2015/Transfer appropriations per Principal a	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00000	5915	01000	2015						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	124	6192870464	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5915	01000	2015					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	29		02/23/2015/Transfer appropriations per Principal a		-138.00	0.00	0.00	0.00
02/24/2015	GL_JOURNAL	0000329519	124	6192870464	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	124	6192870464	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90
Number of Transactions 4						Totals	-194.50	-138.00	0.00	56.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	5920	01000	2015					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
03/13/2015	AP_VOUCHER	00803455	1	No PO.	FEDEX/1123-0527-0		0.00	0.00	0.00	3.78
03/26/2015	GL_BD_JRNL	0000331448	1		03/26/2015/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-3.78	0.00	0.00	3.78

Number of Transactions 118 Fund Totals 0000s -3,086.76 0.00 0.00 462.43 2,624.33

Number of Transactions 118 Resource Totals 00000 -3,086.76 0.00 0.00 462.43 2,624.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	1157	01000	2015					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	30		02/23/2015/Transfer appropriations per Principal a		3,172.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,172.00	3,172.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	31		02/23/2015/Transfer appropriations per Principal a		282.00	0.00	0.00	0.00
Number of Transactions 1						Totals	282.00	282.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	3301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	32		02/23/2015/Transfer appropriations per Principal a	46.00		0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	33		02/23/2015/Transfer appropriations per Principal a	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>					
	0057	00008	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	34		02/23/2015/Transfer appropriations per Principal a	90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00008	4301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	GL_BD_JRNL	0000329487	35		02/23/2015/Transfer appropriations per Principal a	-3,592.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,592.00	-3,592.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00008	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1107	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1107	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	85	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58,405.33	
02/04/2015	GL_BD_JRNL	0000328333	19		01/31/2015/Transfer of appropriations to align Bud		14,117.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	85	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58,204.54	
03/30/2015	GL_JOURNAL	PAY0331540	87	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	57,067.79	
Number of Transactions 4						Totals	-159,560.66	14,117.00	0.00	0.00	173,677.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1162	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	33		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	805.76	
Number of Transactions 2						Totals	-805.76	0.00	0.00	0.00	805.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1165	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1236		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1079		01/31/2015/Transfer of appropriations to align Bud		577.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1213		01/31/2015/Transfer of appropriations to align Bud		649.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	881	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	865.20	
Number of Transactions 4						Totals	504.80	1,370.00	0.00	0.00	865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	1210	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	68	30000889	01/06/2015/Transfer salary expenses for Valencia P		0.00	0.00	0.00	1,456.29
01/28/2015	GL_JOURNAL	PAY0327672	2519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29
02/04/2015	GL_BD_JRNL	0000328333	1444		01/31/2015/Transfer of appropriations to align Bud		2,053.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	2932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1210	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,772.16	2,053.00	0.00	0.00	5,825.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1308	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1628		01/31/2015/Transfer of appropriations to align Bud	-24,247.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-54,633.25	-24,247.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1386	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1893		01/31/2015/Transfer of appropriations to align Bud	26,911.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26,911.00	26,911.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2401	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,799.54	
02/04/2015	GL_BD_JRNL	0000328333	2652		01/31/2015/Transfer of appropriations to align Bud	4,369.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,799.54	
03/30/2015	GL_JOURNAL	PAY0331540	6339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,799.54	
Number of Transactions 4						Totals	-13,029.62	4,369.00	0.00	0.00	17,398.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2456	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	2456	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	3098		01/31/2015/Transfer of appropriations to align Bud	489.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	489.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	2905	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	406.37	
02/04/2015	GL_BD_JRNL	0000328333	3316		01/31/2015/Transfer of appropriations to align Bud	-547.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	406.37	
03/30/2015	GL_JOURNAL	PAY0331540	7186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	406.37	
Number of Transactions 4						Totals	-1,766.11	0.00	0.00	1,219.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326263	69	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	129.32
01/28/2015	GL_JOURNAL	PAY0327672	6887	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	6888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.32
01/28/2015	GL_JOURNAL	PAY0327672	6891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,186.37
02/06/2015	GL_BD_JRNL	0000328524	37		01/31/2015/Transfer of appropriations to align Bud	5,593.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	38		01/31/2015/Transfer of appropriations to align Bud	-1,367.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	515		01/31/2015/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	516		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	656		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.32
02/26/2015	GL_JOURNAL	PAY0329644	7465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,168.54
02/26/2015	GL_JOURNAL	PAY0329644	7461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
03/09/2015	GL_JOURNAL	PAY0330263	2842	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	64.02
03/30/2015	GL_JOURNAL	PAY0331540	7655	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	7659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,139.15
03/30/2015	GL_JOURNAL	PAY0331540	7656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 16					Totals	-14,196.65	4,577.00	0.00	0.00	18,773.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3202	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	682.67	
01/28/2015	GL_JOURNAL	PAY0327672	9672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.57	
02/06/2015	GL_BD_JRNL	0000328524	1422		01/31/2015/Transfer of appropriations to align Bud	605.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1423		01/31/2015/Transfer of appropriations to align Bud	-301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	682.67	
02/26/2015	GL_JOURNAL	PAY0329644	10384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.57	
03/30/2015	GL_JOURNAL	PAY0331540	10641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	682.67	
03/30/2015	GL_JOURNAL	PAY0331540	10643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.57	
Number of Transactions 8					Totals	-1,823.72	304.00	0.00	0.00	2,127.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3301	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	70	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	21.11	
01/28/2015	GL_JOURNAL	PAY0327672	11755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.02	
01/28/2015	GL_JOURNAL	PAY0327672	11756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.13	
01/28/2015	GL_JOURNAL	PAY0327672	11759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	857.56	
02/06/2015	GL_BD_JRNL	0000328531	662		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	35		01/31/2015/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	36		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	519		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	520		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	854.66	
02/26/2015	GL_JOURNAL	PAY0329644	12577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.02	
02/26/2015	GL_JOURNAL	PAY0329644	12578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.13	
03/09/2015	GL_JOURNAL	PAY0330263	4501	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.48	
03/30/2015	GL_JOURNAL	PAY0331540	12859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.03	
03/30/2015	GL_JOURNAL	PAY0331540	12860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	12863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	849.87
Number of Transactions 16						Totals	-2,536.14	573.00	0.00	3,109.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3302	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	443.67
01/28/2015	GL_JOURNAL	PAY0327672	14450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.09
02/06/2015	GL_BD_JRNL	0000328531	1365		01/31/2015/Transfer of appropriations to align Bud		342.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1366		01/31/2015/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.09
02/26/2015	GL_JOURNAL	PAY0329644	15441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	443.65
03/30/2015	GL_JOURNAL	PAY0331540	15805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.08
03/30/2015	GL_JOURNAL	PAY0331540	15801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	443.67
Number of Transactions 8						Totals	-1,124.25	300.00	0.00	1,424.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3421	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16786	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	16787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	16789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	94.35
02/04/2015	GL_BD_JRNL	0000328339	17		01/31/2015/Transfer of appropriations to align Bud		150.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	18		01/31/2015/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	271		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17930	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	17931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	17933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	94.35
03/30/2015	GL_JOURNAL	PAY0331540	18348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	94.35
03/30/2015	GL_JOURNAL	PAY0331540	18345	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	18346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3421	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions	12	Totals				-181.77	138.00	0.00	0.00	319.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3431	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	18817	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	18818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53
02/04/2015	GL_BD_JRNL	0000328339	631		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	19970	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	19971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	20393	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	20394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53

Number of Transactions	7	Totals				-74.79	-9.00	0.00	0.00	65.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3441	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	20660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	961.36
01/28/2015	GL_JOURNAL	PAY0327672	20657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.43
02/04/2015	GL_BD_JRNL	0000328339	1021		01/31/2015/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1022		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1484		01/31/2015/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	961.36
02/26/2015	GL_JOURNAL	PAY0329644	21803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.43
03/30/2015	GL_JOURNAL	PAY0331540	22242	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	22243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.43
03/30/2015	GL_JOURNAL	PAY0331540	22245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	961.36

Number of Transactions	12	Totals				-2,969.16	249.00	0.00	0.00	3,218.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3451	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
01/28/2015	GL_JOURNAL	PAY0327672	22689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.63	
02/04/2015	GL_BD_JRNL	0000328339	2049		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2050		01/31/2015/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23844	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	23845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.63	
03/30/2015	GL_JOURNAL	PAY0331540	24291	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	24292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.63	
Number of Transactions 8						Totals	-786.16	-316.00	0.00	470.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3461	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	24527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	335.77	
01/28/2015	GL_JOURNAL	PAY0327672	24529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,089.13	
02/04/2015	GL_BD_JRNL	0000328339	2689		01/31/2015/Transfer of appropriations to align Bud	-393.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2690		01/31/2015/Transfer of appropriations to align Bud	-2,178.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3152		01/31/2015/Transfer of appropriations to align Bud	622.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,089.13	
02/26/2015	GL_JOURNAL	PAY0329644	25675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	25676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	26138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	26141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,089.13	
Number of Transactions 12						Totals	-46,314.26	-1,949.00	0.00	44,365.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3471	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,554.39
01/28/2015	GL_JOURNAL	PAY0327672	26547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.72
02/04/2015	GL_BD_JRNL	0000328339	3717		01/31/2015/Transfer of appropriations to align Bud	-1,346.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3471	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3718		01/31/2015/Transfer of appropriations to align Bud	-1,838.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,554.39	
02/26/2015	GL_JOURNAL	PAY0329644	27705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.72	
03/30/2015	GL_JOURNAL	PAY0331540	28175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,554.39	
03/30/2015	GL_JOURNAL	PAY0331540	28176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.72	
Number of Transactions 8						Totals	-11,158.33	-3,184.00	0.00	0.00	7,974.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3501	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	71	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00		0.00	0.00	0.72	
01/28/2015	GL_JOURNAL	PAY0327672	28422	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	28423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	28426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.22	
02/06/2015	GL_BD_JRNL	0000328531	2257		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2258		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2705		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29598	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	29599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	29602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.07	
03/09/2015	GL_JOURNAL	PAY0330263	7039	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	30090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	30094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	28.95	
Number of Transactions 14						Totals	-94.78	11.00	0.00	0.00	105.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3502	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.20
01/28/2015	GL_JOURNAL	PAY0327672	31161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.90
02/06/2015	GL_BD_JRNL	0000328531	3303		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3304		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3502	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20	
02/26/2015	GL_JOURNAL	PAY0329644	32501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.90	
03/30/2015	GL_JOURNAL	PAY0331540	33073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.90	
03/30/2015	GL_JOURNAL	PAY0331540	33077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 8						Totals	-8.30	1.00	0.00	9.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	72	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	43.68	
02/06/2015	GL_BD_JRNL	0000328543	36		01/31/2015/Transfer of appropriations to align Bud	-464.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	37		01/31/2015/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	520		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	521		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	661		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	325	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,752.16	
02/09/2015	GL_JOURNAL	PWC0328642	326	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	327	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	247		01/31/2015/Transfer of appropriations to align Bud	1,753.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	248		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	249		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	380	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	381	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,746.14	
03/10/2015	GL_JOURNAL	PWC0330461	382	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	383	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	399	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	397	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,712.03	
04/09/2015	GL_JOURNAL	PWC0332196	398	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	396	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.17	
Number of Transactions 20						Totals	-4,709.79	1,637.00	0.00	6,346.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00010	3602	01000	2015				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3602	01000	2015							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1290		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1291		01/31/2015/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5249	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.19	
02/09/2015	GL_JOURNAL	PWC0328642	5248	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	173.99	
02/10/2015	GL_BD_JRNL	0000328798	250		01/31/2015/Transfer of appropriations to align Bud	174.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	251		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5481	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	173.99	
03/10/2015	GL_JOURNAL	PWC0330461	5482	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.19	
04/09/2015	GL_JOURNAL	PWC0332196	5740	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	173.99	
04/09/2015	GL_JOURNAL	PWC0332196	5741	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.19	
Number of Transactions 10						Totals	-338.54	220.00	0.00	0.00	558.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3701	01000	2015							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326263	73	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00		0.00	0.00	5.97	
02/06/2015	GL_BD_JRNL	0000328546	504		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	35		01/31/2015/Transfer of appropriations to align Bud	-145.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	36		01/31/2015/Transfer of appropriations to align Bud	-185.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	169	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	191.57	
02/09/2015	GL_JOURNAL	PRM0328639	170	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	171	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.78	
02/10/2015	GL_BD_JRNL	0000328798	252		01/31/2015/Transfer of appropriations to align Bud	191.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	253		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	254		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	163	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	190.91	
03/10/2015	GL_JOURNAL	PRM0330460	164	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	165	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	166	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	187.18	
04/09/2015	GL_JOURNAL	PRM0332195	167	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	168	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.78	
Number of Transactions 16						Totals	-829.74	-76.00	0.00	0.00	753.74

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3702	01000	2015							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1094		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1428		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2548	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.26	
02/09/2015	GL_JOURNAL	PRM0328639	2549	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.12	
02/10/2015	GL_BD_JRNL	0000328798	255		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	256		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2478	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.12	
03/10/2015	GL_JOURNAL	PRM0330460	2477	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.26	
04/09/2015	GL_JOURNAL	PRM0332195	2476	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.26	
04/09/2015	GL_JOURNAL	PRM0332195	2477	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.12	
Number of Transactions 10						Totals	-57.14	16.00	0.00	0.00	73.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3985	01000	2015							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	91.11	
02/06/2015	GL_BD_JRNL	0000328546	1820		01/31/2015/Transfer of appropriations to align Bud	-181.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1821		01/31/2015/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	91.11	
02/26/2015	GL_JOURNAL	PAY0329644	34998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	35630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	91.11	
03/30/2015	GL_JOURNAL	PAY0331540	35627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.27	
Number of Transactions 11						Totals	-569.54	-242.00	0.00	0.00	327.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3995	01000	2015						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.04
01/28/2015	GL_JOURNAL	PAY0327672	35568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00010	3995	01000	2015								
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	2857		01/31/2015/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2858		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.04		
02/26/2015	GL_JOURNAL	PAY0329644	37064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35		
03/30/2015	GL_JOURNAL	PAY0331540	37700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.04		
03/30/2015	GL_JOURNAL	PAY0331540	37701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.35		
Number of Transactions 8						Totals	-58.17	-30.00	0.00	0.00	28.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00010	5916	01000	2015								
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	129	6195837069	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	128	6195837022	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	127	6195831840	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	126	6195831763	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70		
01/15/2015	GL_JOURNAL	0000326936	125	6193446300	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	62.34		
02/24/2015	GL_JOURNAL	0000329519	125	6193446300	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	63.17		
02/24/2015	GL_JOURNAL	0000329519	126	6195831763	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	127	6195831840	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	128	6195837022	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	129	6195837069	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	125	6193446300	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	64.34		
03/25/2015	GL_JOURNAL	0000331358	129	6195837069	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	126	6195831763	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	127	6195831840	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	128	6195837022	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90		
Number of Transactions 15						Totals	-415.85	0.00	0.00	0.00	415.85	
Number of Transactions 248						Fund	Totals 0000s	-293,909.84	26,735.00	0.00	0.00	320,644.84
Number of Transactions 248						Resource	Totals 00010	-293,909.84	26,735.00	0.00	0.00	320,644.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	1162	01000	2015						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PAY0328533	381	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		288.40
02/26/2015	GL_JOURNAL	PAY0329644	1767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,874.60
03/09/2015	GL_JOURNAL	PAY0330263	373	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	1791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	390	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		721.00
Number of Transactions 5						Totals	-4,902.80	0.00	0.00	4,902.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PAY0328533	2867	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		25.61
02/26/2015	GL_JOURNAL	PAY0329644	7466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		140.85
03/09/2015	GL_JOURNAL	PAY0330263	2843	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		64.02
03/30/2015	GL_JOURNAL	PAY0331540	7660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		76.83
04/08/2015	GL_JOURNAL	PAY0332090	2926	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		64.02
Number of Transactions 5						Totals	-371.33	0.00	0.00	371.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3301	01000	2015						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PAY0328533	4558	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		4.18
02/26/2015	GL_JOURNAL	PAY0329644	12582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		36.12
03/09/2015	GL_JOURNAL	PAY0330263	4502	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		23.57
03/30/2015	GL_JOURNAL	PAY0331540	12864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		14.64
04/08/2015	GL_JOURNAL	PAY0332090	4665	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		10.45
Number of Transactions 5						Totals	-88.96	0.00	0.00	88.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3501	01000	2015						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PAY0328533	7105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	29603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.95
03/09/2015	GL_JOURNAL	PAY0330263	7040	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	30095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.51
04/08/2015	GL_JOURNAL	PAY0332090	7281	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.35
Number of Transactions 5						Totals	-2.44	0.00	0.00	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00011	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	328	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	384	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	385	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	56.24
04/09/2015	GL_JOURNAL	PWC0332196	400	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	401	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28
Number of Transactions 5						Totals	-147.08	0.00	0.00	147.08

Number of Transactions 25						Fund	Totals 0000s	-5,512.61	0.00	0.00	5,512.61
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Number of Transactions 25						Resource	Totals 00011	-5,512.61	0.00	0.00	5,512.61
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00014	1107	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	229		01/31/2015/Transfer of appropriations to align Bud	10,388.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,388.00	10,388.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00014	3101	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00014	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	722		01/31/2015/Transfer of appropriations to align Bud	922.00	0.00	0.00	0.00
Number of Transactions 1						Totals	922.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00014	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	798		01/31/2015/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00014	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2851		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00014	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	745		01/31/2015/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00
Number of Transactions 1						Totals	296.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00014	3701	01000	2015					
DeptID 0057 - Carver Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	669		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Fund Totals 0000s	11,796.00	11,796.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 00014	11,796.00	11,796.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	1118	01000	2015							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,612.46	
02/04/2015	GL_BD_JRNL	0000328333	535		01/31/2015/Transfer of appropriations to align Bud	-8,831.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,733.13	
03/30/2015	GL_JOURNAL	PAY0331540	1362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,612.46	
Number of Transactions 4						Totals	-15,789.05	-8,831.00	0.00	0.00	6,958.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	1162	01000	2015							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	835		01/31/2015/Transfer of appropriations to align Bud	361.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	382	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,009.40	
02/26/2015	GL_JOURNAL	PAY0329644	1768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	865.20	
03/09/2015	GL_JOURNAL	PAY0330263	374	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	721.00	
Number of Transactions 4						Totals	-2,234.60	361.00	0.00	0.00	2,595.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	3101	01000	2015							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	231.99	
02/06/2015	GL_BD_JRNL	0000328524	794		01/31/2015/Transfer of appropriations to align Bud	-504.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2868	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	89.63	
02/26/2015	GL_JOURNAL	PAY0329644	7467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.91	
03/09/2015	GL_JOURNAL	PAY0330263	2844	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	64.03	
03/30/2015	GL_JOURNAL	PAY0331540	7661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	231.99	
Number of Transactions 6						Totals	-1,275.55	-504.00	0.00	0.00	771.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3301	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.88	
02/06/2015	GL_BD_JRNL	0000328531	870		01/31/2015/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4559	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	16.74	
02/26/2015	GL_JOURNAL	PAY0329644	12583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	91.32	
03/09/2015	GL_JOURNAL	PAY0330263	4503	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.46	
03/30/2015	GL_JOURNAL	PAY0331540	12865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.88	
Number of Transactions 6						Totals	-317.28	-123.00	0.00	0.00	194.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3421	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	389		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-1.60	29.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3441	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52	
02/04/2015	GL_BD_JRNL	0000328339	1693		01/31/2015/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21807	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	22246	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 4						Totals	-3.56	115.00	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
02/04/2015	GL_BD_JRNL	0000328339	3360		01/31/2015/Transfer of appropriations to align Bud	5,726.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,493.60		
03/30/2015	GL_JOURNAL	PAY0331540	26142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,493.60		
Number of Transactions 4						Totals	-1,754.80	5,726.00	0.00	0.00	7,480.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3501	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.31		
02/06/2015	GL_BD_JRNL	0000328531	2916		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50		
02/26/2015	GL_JOURNAL	PAY0329644	29604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30		
03/09/2015	GL_JOURNAL	PAY0330263	7041	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.36		
03/30/2015	GL_JOURNAL	PAY0331540	30096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.31		
Number of Transactions 6						Totals	-9.78	-5.00	0.00	0.00	4.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3601	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	817		01/31/2015/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	329	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28		
02/09/2015	GL_JOURNAL	PWC0328642	330	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.37		
02/10/2015	GL_BD_JRNL	0000328798	257		01/31/2015/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	386	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	387	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
03/10/2015	GL_JOURNAL	PWC0330461	388	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.99		
04/09/2015	GL_JOURNAL	PWC0332196	402	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.37		
Number of Transactions 8						Totals	-464.60	-178.00	0.00	0.00	286.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00016	3701	01000	2015				
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3701	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	733		01/31/2015/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	172	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.57	
02/10/2015	GL_BD_JRNL	0000328798	258		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	166	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.68	
04/09/2015	GL_JOURNAL	PRM0332195	169	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.57	
Number of Transactions 5						Totals	-51.82	-29.00	0.00	0.00	22.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3985	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.08	
02/06/2015	GL_BD_JRNL	0000328546	2493		01/31/2015/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	35631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 4						Totals	-43.24	-31.00	0.00	0.00	12.24

Number of Transactions 55 Fund Totals 0000s -21,945.88 -3,470.00 0.00 0.00 18,475.88

Number of Transactions 55 Resource Totals 00016 -21,945.88 -3,470.00 0.00 0.00 18,475.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00018	1107	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	88	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,000.39	
02/04/2015	GL_BD_JRNL	0000328333	284		01/31/2015/Transfer of appropriations to align Bud	12,396.00		0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328409	1	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-1,370.47	
02/26/2015	GL_JOURNAL	PAY0329644	88	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,000.39	
03/30/2015	GL_JOURNAL	PAY0331540	90	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,000.39	
Number of Transactions 5						Totals	10,765.30	12,396.00	0.00	0.00	1,630.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00018	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.83	
02/05/2015	GL_JOURNAL	0000328409	2	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-121.70	
02/06/2015	GL_BD_JRNL	0000328524	939		01/31/2015/Transfer of appropriations to align Bud	1,101.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	88.83	
03/30/2015	GL_JOURNAL	PAY0331540	7666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88.83	
Number of Transactions 5						Totals	956.21	1,101.00	0.00	144.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00018	3301	01000	2015						
DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.50	
02/05/2015	GL_JOURNAL	0000328409	3	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-19.87	
02/06/2015	GL_BD_JRNL	0000328531	1014		01/31/2015/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.51	
03/30/2015	GL_JOURNAL	PAY0331540	12870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.51	
Number of Transactions 5						Totals	156.35	180.00	0.00	23.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00018	3421	01000	2015						
DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/04/2015	GL_BD_JRNL	0000328339	485		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	15.35	23.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00018	3441	01000	2015						
DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/04/2015	GL_BD_JRNL	0000328339	1823		01/31/2015/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00018	3441	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	21810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 4						Totals	144.06	222.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00018	3461	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	340.88
02/04/2015	GL_BD_JRNL	0000328339	3490		01/31/2015/Transfer of appropriations to align Bud		3,094.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	340.88
03/30/2015	GL_JOURNAL	PAY0331540	26145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	340.88
Number of Transactions 4						Totals	2,071.36	3,094.00	0.00	1,022.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00018	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.50
02/05/2015	GL_JOURNAL	0000328409	4	3323768	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-0.69
02/06/2015	GL_BD_JRNL	0000328531	3057		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	30101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	5.19	6.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00018	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328409	5	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-41.11
02/06/2015	GL_BD_JRNL	0000328543	962		01/31/2015/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	331	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.01
02/10/2015	GL_BD_JRNL	0000328798	259		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	389	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00018	3601	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	403	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.01	
Number of Transactions 6						Totals	321.08	370.00	0.00	48.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00018	3701	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328409	6	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-4.50	
02/06/2015	GL_BD_JRNL	0000328546	875		01/31/2015/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	173	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.28	
02/10/2015	GL_BD_JRNL	0000328798	260		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	167	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.28	
04/09/2015	GL_JOURNAL	PRM0332195	170	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.28	
Number of Transactions 6						Totals	35.66	41.00	0.00	5.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00018	3985	01000	2015						
	DeptID 0057 - Carver Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.56	
02/06/2015	GL_BD_JRNL	0000328546	2623		01/31/2015/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.56	
03/30/2015	GL_JOURNAL	PAY0331540	35634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.56	
Number of Transactions 4						Totals	9.32	14.00	0.00	4.68	
Number of Transactions 48						Fund	Totals 0000s	14,479.88	17,447.00	0.00	2,967.12
Number of Transactions 48						Resource	Totals 00018	14,479.88	17,447.00	0.00	2,967.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00030	2201	25000	2015						
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	2201	25000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327723	13	20013497	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	765.37
01/28/2015	GL_JOURNAL	PAY0327672	4477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,015.27
02/26/2015	GL_JOURNAL	PAY0329644	4850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,015.27
03/30/2015	GL_JOURNAL	PAY0331540	4974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,015.27
Number of Transactions 4						Totals	-9,811.18	0.00	0.00	9,811.18
Number of Transactions 4						Fund Totals 2000s	-9,811.18	0.00	0.00	9,811.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	2253	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2421		01/31/2015/Transfer of appropriations to align Bud		3,245.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,245.00	3,245.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	2320	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2626		01/31/2015/Transfer of appropriations to align Bud		3,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,100.00	3,100.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	6,345.00	6,345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	2320	25000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	5450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,635.64
02/26/2015	GL_JOURNAL	PAY0329644	5910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,635.64
03/30/2015	GL_JOURNAL	PAY0331540	6064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,635.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00030	2320	25000	2015				
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions	3	Totals				-10,906.92	0.00	0.00	0.00	10,906.92
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Number of Transactions	3	Fund	Totals 2000s			-10,906.92	0.00	0.00	0.00	10,906.92
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DeptID	Resource	Account	Fund	Budget Period					
0057	00030	3202	01000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	2113		01/31/2015/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	2207		01/31/2015/Transfer of appropriations to align Bud	382.00	0.00	0.00	0.00

Number of Transactions	2	Totals				720.00	720.00	0.00	0.00	0.00
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Number of Transactions	2	Fund	Totals 0000s			720.00	720.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period					
0057	00030	3202	25000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327723	15	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	90.09
01/28/2015	GL_JOURNAL	PAY0327672	9678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	782.88
02/26/2015	GL_JOURNAL	PAY0329644	10390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	782.88
03/30/2015	GL_JOURNAL	PAY0331540	10649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	782.88

Number of Transactions	4	Totals				-2,438.73	0.00	0.00	0.00	2,438.73
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Number of Transactions	4	Fund	Totals 2000s			-2,438.73	0.00	0.00	0.00	2,438.73
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DeptID	Resource	Account	Fund	Budget Period					
0057	00030	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1130		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3301	01000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9784	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-66.20		
Number of Transactions 2						Totals	132.20	66.00	0.00	-66.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3302	01000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2042		01/31/2015/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2151		01/31/2015/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	3686	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	66.20		
Number of Transactions 3						Totals	216.80	283.00	0.00	66.20	
Number of Transactions 5						Fund	Totals 0000s	349.00	349.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3302	25000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327723	16	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	47.45		
01/28/2015	GL_JOURNAL	0000327723	14	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	11.10		
01/28/2015	GL_JOURNAL	PAY0327672	14456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	508.80		
02/26/2015	GL_JOURNAL	PAY0329644	15451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	508.79		
03/30/2015	GL_JOURNAL	PAY0331540	15811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	508.80		
Number of Transactions 5						Totals	-1,584.94	0.00	0.00	1,584.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3431	25000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327723	21	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1.64		
01/28/2015	GL_JOURNAL	PAY0327672	18824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.99		
02/26/2015	GL_JOURNAL	PAY0329644	19977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.99		
03/30/2015	GL_JOURNAL	PAY0331540	20400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	00030	3431	25000	2015				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -61.61 0.00 0.00 0.00 61.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3451	25000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	0000327723	20	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	16.64
01/28/2015	GL_JOURNAL	PAY0327672	22695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	203.70
02/26/2015	GL_JOURNAL	PAY0329644	23851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	203.70
03/30/2015	GL_JOURNAL	PAY0331540	24298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	203.70

Number of Transactions 4 Totals -627.74 0.00 0.00 0.00 627.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3471	25000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	0000327723	23	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	189.68
01/28/2015	GL_JOURNAL	PAY0327672	26553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,746.13
02/26/2015	GL_JOURNAL	PAY0329644	27711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,746.13
03/30/2015	GL_JOURNAL	PAY0331540	28182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,746.13

Number of Transactions 4 Totals -5,428.07 0.00 0.00 0.00 5,428.07

Number of Transactions 17 Fund Totals 2000s -7,702.36 0.00 0.00 0.00 7,702.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00030	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	9785	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.43
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Number of Transactions 1 Totals 0.43 0.00 0.00 0.00 -0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3502	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	3811		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3904		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3687	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.43
Number of Transactions 3						Totals	2.57	3.00	0.00	0.43

Number of Transactions 4 Fund Totals 0000s 3.00 3.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3502	25000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327723	17	20013497	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.38
01/28/2015	GL_JOURNAL	PAY0327672	31169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.33
02/26/2015	GL_JOURNAL	PAY0329644	32511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.33
03/30/2015	GL_JOURNAL	PAY0331540	33083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.33
Number of Transactions 4						Totals	-10.37	0.00	0.00	10.37

Number of Transactions 4 Fund Totals 2000s -10.37 0.00 0.00 0.00 10.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00030	3602	01000	2015					
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	2069		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1963		01/31/2015/Transfer of appropriations to align Bud	88.00		0.00	0.00	0.00
Number of Transactions 2						Totals	185.00	185.00	0.00	0.00

Number of Transactions 2 Fund Totals 0000s 185.00 185.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3602	25000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327723	18	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	22.96		
02/09/2015	GL_JOURNAL	PWC0328642	5250	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.46		
02/09/2015	GL_JOURNAL	PWC0328642	5251	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.07		
03/10/2015	GL_JOURNAL	PWC0330461	5483	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.46		
03/10/2015	GL_JOURNAL	PWC0330461	5484	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.07		
04/09/2015	GL_JOURNAL	PWC0332196	5742	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	90.46		
04/09/2015	GL_JOURNAL	PWC0332196	5743	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.07		
Number of Transactions 7						Totals	-621.55	0.00	0.00	621.55	
Number of Transactions 7						Fund	Totals 2000s	-621.55	0.00	0.00	621.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3702	01000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1711		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	17.00	17.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3702	25000	2015							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327723	19	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.23		
02/09/2015	GL_JOURNAL	PRM0328639	2550	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2551	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.60		
03/10/2015	GL_JOURNAL	PRM0330460	2479	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2480	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.60		
04/09/2015	GL_JOURNAL	PRM0332195	2478	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2479	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.60		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3702	25000	2015	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 7						Totals	-59.03	0.00	0.00	59.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00030	3995	25000	2015	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
01/28/2015	GL_JOURNAL	0000327723	22	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.80		
01/28/2015	GL_JOURNAL	PAY0327672	35574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.37		
02/26/2015	GL_JOURNAL	PAY0329644	37070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.37		
03/30/2015	GL_JOURNAL	PAY0331540	37707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.37		
Number of Transactions 4						Totals	-31.91	0.00	0.00	31.91	
Number of Transactions 11						Fund	Totals 2000s	-90.94	0.00	0.00	90.94
Number of Transactions 66						Resource	Totals 00030	-23,963.05	7,619.00	0.00	31,582.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00031	4302	01000	2015	DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
11/14/2014	REQ_PREENC	REQ281730	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281730	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281730	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	2		Waxie Sanitary Supply/138849/01040 SCOTT UNIVERSAL	0.00	-831.60	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	2		Waxie Sanitary Supply/138849/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	2		Waxie Sanitary Supply/138849/01040 SCOTT UNIVERSAL	0.00	831.60	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	1		Waxie Sanitary Supply/138849/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	3		Waxie Sanitary Supply/138849/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	3		Waxie Sanitary Supply/138849/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
11/24/2014	REQ_PREENC	REQ282496	3		Waxie Sanitary Supply/138849/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00		
11/29/2014	PO_POENC	0000246633	3	RREQ282496	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2015					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2014	PO_POENC	0000246633	3	RREQ282496	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246633	3	RREQ282496	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/29/2014	PO_POENC	0000246633	2	RREQ282496	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-898.13	0.00
11/29/2014	PO_POENC	0000246633	2	RREQ282496	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246633	2	RREQ282496	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	898.13	0.00
11/29/2014	PO_POENC	0000246633	1	RREQ282496	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
11/29/2014	PO_POENC	0000246633	1	RREQ282496	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246633	1	RREQ282496	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
11/29/2014	PO_POENC	0000246629	1	RREQ281730	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
11/29/2014	PO_POENC	0000246629	1	RREQ281730	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246629	1	RREQ281730	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00
12/09/2014	REQ_PREENC	REQ283492	6		Waxie Sanitary Supply/111754/PORTER CORN BROOM	0.00	-6.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	6		Waxie Sanitary Supply/111754/PORTER CORN BROOM	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	6		Waxie Sanitary Supply/111754/PORTER CORN BROOM	0.00	6.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	3		Waxie Sanitary Supply/111754/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	3		Waxie Sanitary Supply/111754/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	3		Waxie Sanitary Supply/111754/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	1		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	1		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	1		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	7		Waxie Sanitary Supply/111754/20-IN PALMYRA UTILITY	0.00	-3.55	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	7		Waxie Sanitary Supply/111754/20-IN PALMYRA UTILITY	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	7		Waxie Sanitary Supply/111754/20-IN PALMYRA UTILITY	0.00	3.55	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	5		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	-41.25	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	5		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	5		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	41.25	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	4		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	4		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	4		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	4		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	2		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN	0.00	-106.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	2		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283492	2		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN	0.00	106.80	0.00	0.00
12/10/2014	PO_POENC	0000247494	5	RREQ283492	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-44.55	0.00
12/10/2014	PO_POENC	0000247494	5	RREQ283492	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	5	RREQ283492	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	44.55	0.00
12/10/2014	PO_POENC	0000247494	4	RREQ283492	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	4	RREQ283492	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2015						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/10/2014	PO_POENC	0000247494	4	RREQ283492	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	3	RREQ283492	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00	0.00
12/10/2014	PO_POENC	0000247494	3	RREQ283492	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	3	RREQ283492	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00	0.00
12/10/2014	PO_POENC	0000247494	1	RREQ283492	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00	0.00
12/10/2014	PO_POENC	0000247494	1	RREQ283492	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	1	RREQ283492	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00	0.00
12/10/2014	PO_POENC	0000247494	7	RREQ283492	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	3.83	0.00	0.00
12/10/2014	PO_POENC	0000247494	6	RREQ283492	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-6.48	0.00	0.00
12/10/2014	PO_POENC	0000247494	6	RREQ283492	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	6	RREQ283492	WAXIE-001/PORTER CORN BROOM	0.00	0.00	6.48	0.00	0.00
12/10/2014	PO_POENC	0000247494	7	RREQ283492	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	-3.83	0.00	0.00
12/10/2014	PO_POENC	0000247494	7	RREQ283492	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	2	RREQ283492	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-115.34	0.00	0.00
12/10/2014	PO_POENC	0000247494	2	RREQ283492	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247494	2	RREQ283492	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	115.34	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	4		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	4		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	4		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	4		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	-52.80	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	10		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	10		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	10		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	10		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B	0.00	-33.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	11		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	52.20	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	11		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	52.20	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	11		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	9		Waxie Sanitary Supply/111754/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	9		Waxie Sanitary Supply/111754/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	9		Waxie Sanitary Supply/111754/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	9		Waxie Sanitary Supply/111754/4603 FEATHER DUSTER-2	0.00	-15.30	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	11		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	-52.20	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	6		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	7		Waxie Sanitary Supply/111754/3M SCOTCH-BRITE 86 HE	0.00	38.90	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	7		Waxie Sanitary Supply/111754/3M SCOTCH-BRITE 86 HE	0.00	38.90	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	7		Waxie Sanitary Supply/111754/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	7		Waxie Sanitary Supply/111754/3M SCOTCH-BRITE 86 HE	0.00	-38.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2015						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286124	8		Waxie Sanitary Supply/111754/LIFT OFF #2 STAINREMO	0.00		24.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	8		Waxie Sanitary Supply/111754/LIFT OFF #2 STAINREMO	0.00		24.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	8		Waxie Sanitary Supply/111754/LIFT OFF #2 STAINREMO	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	8		Waxie Sanitary Supply/111754/LIFT OFF #2 STAINREMO	0.00		-24.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	1		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00		13.92	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	1		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00		13.92	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	1		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	1		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00		-13.92	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	2		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	2		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	2		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	2		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00		-340.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	3		Waxie Sanitary Supply/111754/RM BRUTE 20 GL ROUND	0.00		62.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	3		Waxie Sanitary Supply/111754/RM BRUTE 20 GL ROUND	0.00		62.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	3		Waxie Sanitary Supply/111754/RM BRUTE 20 GL ROUND	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	3		Waxie Sanitary Supply/111754/RM BRUTE 20 GL ROUND	0.00		-62.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	5		Waxie Sanitary Supply/111754/2963 - BRUTE 10 QT BU	0.00		13.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	5		Waxie Sanitary Supply/111754/2963 - BRUTE 10 QT BU	0.00		13.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	5		Waxie Sanitary Supply/111754/2963 - BRUTE 10 QT BU	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	5		Waxie Sanitary Supply/111754/2963 - BRUTE 10 QT BU	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	5		Waxie Sanitary Supply/111754/2963 - BRUTE 10 QT BU	0.00		-13.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	6		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	6		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286124	6		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	1	RREQ286124	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	15.03	0.00
01/23/2015	PO_POENC	0000249576	1	RREQ286124	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	15.03	0.00
01/23/2015	PO_POENC	0000249576	1	RREQ286124	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	1	RREQ286124	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-15.03	0.00
01/23/2015	PO_POENC	0000249576	1	RREQ286124	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		-13.92	0.00	0.00
01/23/2015	PO_POENC	0000249576	2	RREQ286124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	368.06	0.00
01/23/2015	PO_POENC	0000249576	2	RREQ286124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	368.06	0.00
01/23/2015	PO_POENC	0000249576	2	RREQ286124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	2	RREQ286124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-368.06	0.00
01/23/2015	PO_POENC	0000249576	2	RREQ286124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-340.80	0.00	0.00
01/23/2015	PO_POENC	0000249576	3	RREQ286124	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	67.82	0.00
01/23/2015	PO_POENC	0000249576	3	RREQ286124	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	67.82	0.00
01/23/2015	PO_POENC	0000249576	3	RREQ286124	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	3	RREQ286124	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-67.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	00031	4302	01000	2015					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249576	3	RREQ286124	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-62.80	0.00	0.00
01/23/2015	PO_POENC	0000249576	4	RREQ286124	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00
01/23/2015	PO_POENC	0000249576	4	RREQ286124	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00
01/23/2015	PO_POENC	0000249576	7	RREQ286124	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	42.01	0.00
01/23/2015	PO_POENC	0000249576	7	RREQ286124	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-38.90	0.00	0.00
01/23/2015	PO_POENC	0000249576	8	RREQ286124	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	26.68	0.00
01/23/2015	PO_POENC	0000249576	8	RREQ286124	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	26.68	0.00
01/23/2015	PO_POENC	0000249576	9	RREQ286124	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	9	RREQ286124	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-16.52	0.00
01/23/2015	PO_POENC	0000249576	9	RREQ286124	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-15.30	0.00	0.00
01/23/2015	PO_POENC	0000249576	10	RREQ286124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
01/23/2015	PO_POENC	0000249576	7	RREQ286124	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	42.01	0.00
01/23/2015	PO_POENC	0000249576	7	RREQ286124	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	7	RREQ286124	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-42.01	0.00
01/23/2015	PO_POENC	0000249576	8	RREQ286124	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	8	RREQ286124	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-26.68	0.00
01/23/2015	PO_POENC	0000249576	8	RREQ286124	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-24.70	0.00	0.00
01/23/2015	PO_POENC	0000249576	9	RREQ286124	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	16.52	0.00
01/23/2015	PO_POENC	0000249576	9	RREQ286124	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	16.52	0.00
01/23/2015	PO_POENC	0000249576	10	RREQ286124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
01/23/2015	PO_POENC	0000249576	10	RREQ286124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	10	RREQ286124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-35.64	0.00
01/23/2015	PO_POENC	0000249576	10	RREQ286124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	11	RREQ286124	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	56.38	0.00
01/23/2015	PO_POENC	0000249576	11	RREQ286124	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	56.38	0.00
01/23/2015	PO_POENC	0000249576	11	RREQ286124	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	11	RREQ286124	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-56.38	0.00
01/23/2015	PO_POENC	0000249576	11	RREQ286124	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-52.20	0.00	0.00
01/23/2015	PO_POENC	0000249576	4	RREQ286124	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	4	RREQ286124	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-57.02	0.00
01/23/2015	PO_POENC	0000249576	5	RREQ286124	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-13.80	0.00	0.00
01/23/2015	PO_POENC	0000249576	6	RREQ286124	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	6	RREQ286124	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	6	RREQ286124	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	6	RREQ286124	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	5	RREQ286124	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	14.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	00031	4302	01000	2015						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2015	PO_POENC	0000249576	5	RREQ286124	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	14.90	0.00
01/23/2015	PO_POENC	0000249576	5	RREQ286124	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249576	5	RREQ286124	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	-14.90	0.00
01/23/2015	PO_POENC	0000249576	4	RREQ286124	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-52.80	0.00	0.00	0.00
01/27/2015	AP_VOUCHER	00794310	1	P0000249576	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00	15.03
01/27/2015	AP_VOUCHER	00794310	1	P0000249576	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	-15.03	0.00
01/27/2015	AP_VOUCHER	00794310	10	P0000249576	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-56.38	0.00
01/27/2015	AP_VOUCHER	00794310	2	P0000249576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	368.08
01/27/2015	AP_VOUCHER	00794310	2	P0000249576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-368.06	0.00
01/27/2015	AP_VOUCHER	00794310	3	P0000249576	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	67.82
01/27/2015	AP_VOUCHER	00794310	3	P0000249576	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	-67.82	0.00
01/27/2015	AP_VOUCHER	00794310	4	P0000249576	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	57.02
01/27/2015	AP_VOUCHER	00794310	4	P0000249576	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-57.02	0.00
01/27/2015	AP_VOUCHER	00794310	5	P0000249576	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	0.00	14.90
01/27/2015	AP_VOUCHER	00794310	5	P0000249576	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	-14.90	0.00
01/27/2015	AP_VOUCHER	00794310	6	P0000249576	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	0.00	42.01
01/27/2015	AP_VOUCHER	00794310	6	P0000249576	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	-42.01	0.00
01/27/2015	AP_VOUCHER	00794310	7	P0000249576	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	0.00	26.68
01/27/2015	AP_VOUCHER	00794310	7	P0000249576	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	-26.68	0.00
01/27/2015	AP_VOUCHER	00794310	8	P0000249576	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00	16.52
01/27/2015	AP_VOUCHER	00794310	8	P0000249576	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	-16.52	0.00
01/27/2015	AP_VOUCHER	00794310	9	P0000249576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	35.64
01/27/2015	AP_VOUCHER	00794310	9	P0000249576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-35.64	0.00
01/27/2015	AP_VOUCHER	00794310	10	P0000249576	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	56.38
02/19/2015	REQ_PREENC	REQ289363	1		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289363	2		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289363	3		Waxie Sanitary Supply/111754/SOLSTA 243 WAXIE-GREE	0.00	56.00	0.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289363	4		Waxie Sanitary Supply/111754/SOLSTA 343 WAXIE-GREE	0.00	64.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252030	1	RREQ289363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	276.05	0.00
02/23/2015	PO_POENC	0000252030	1	RREQ289363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252030	2	RREQ289363	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	92.02	0.00
02/23/2015	PO_POENC	0000252030	2	RREQ289363	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252030	3	RREQ289363	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	60.48	0.00
02/23/2015	PO_POENC	0000252030	3	RREQ289363	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-56.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252030	4	RREQ289363	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	0.00	69.12	0.00
02/23/2015	PO_POENC	0000252030	4	RREQ289363	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-64.00	0.00	0.00	0.00
02/26/2015	AP_VOUCHER	00800098	1	P0000252030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	276.04

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00031	4302	01000	2015						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/26/2015	AP_VOUCHER	00800098	1	P0000252030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.04	0.00	
02/26/2015	AP_VOUCHER	00800098	2	P0000252030	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02	
02/26/2015	AP_VOUCHER	00800098	2	P0000252030	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00	
02/26/2015	AP_VOUCHER	00800098	3	P0000252030	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	60.48	
02/26/2015	AP_VOUCHER	00800098	3	P0000252030	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-60.48	0.00	
02/26/2015	AP_VOUCHER	00800098	4	P0000252030	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	69.12	
02/26/2015	AP_VOUCHER	00800098	4	P0000252030	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-69.12	0.00	
Number of Transactions 205						Totals	-1,197.75	0.00	0.00	1,197.74
Number of Transactions 205						Fund Totals 0000s	-1,197.75	0.00	0.00	1,197.74
Number of Transactions 205						Resource Totals 00031	-1,197.75	0.00	0.00	1,197.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	2253	01000	2015						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	12		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	2081	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	324.48	
Number of Transactions 2						Totals	-324.48	0.00	0.00	324.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	3302	01000	2015						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	13		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	5855	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 2						Totals	-4.70	0.00	0.00	4.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00033	3502	01000	2015						
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0057	00033	3502	01000	2015							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	14		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	8390	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00033	3602	01000	2015							
DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	9		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5485	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.73		
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73	
Number of Transactions 8						Fund	Totals 0000s	-339.07	0.00	0.00	339.07
Number of Transactions 8						Resource	Totals 00033	-339.07	0.00	0.00	339.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	1107	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	86	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,000.39		
02/05/2015	GL_JOURNAL	0000328409	15	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-1,370.47		
02/23/2015	GL_BD_JRNL	0000329487	36		02/23/2015/Transfer appropriations per Principal a	11,026.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	86	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,000.39		
03/30/2015	GL_JOURNAL	PAY0331540	88	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,000.39		
Number of Transactions 5						Totals	9,395.30	11,026.00	0.00	0.00	1,630.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	1109	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329487	37		02/23/2015/Transfer appropriations per Principal a	-18,817.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1109	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 1 Totals -18,817.00 -18,817.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1157	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	66	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,189.65
02/23/2015	GL_BD_JRNL	0000329487	38		02/23/2015/Transfer appropriations per Principal a	4,770.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	973.35
03/09/2015	GL_JOURNAL	PAY0330263	55	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80
03/24/2015	GL_JOURNAL	0000331297	13	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-1,297.80
03/24/2015	GL_JOURNAL	0000331297	21	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-865.20
03/24/2015	GL_JOURNAL	0000331297	17	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-576.80
03/24/2015	GL_JOURNAL	0000331297	1	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-576.80
03/24/2015	GL_JOURNAL	0000331297	5	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-1,153.60
03/24/2015	GL_JOURNAL	0000331297	37	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-576.80
03/24/2015	GL_JOURNAL	0000331297	9	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-1,442.00
03/24/2015	GL_JOURNAL	0000331297	25	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-865.20
03/24/2015	GL_JOURNAL	0000331297	29	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-1,189.65
03/24/2015	GL_JOURNAL	0000331297	33	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-973.35
03/30/2015	GL_JOURNAL	PAY0331540	1504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60

Number of Transactions 15 Totals 11,114.80 4,770.00 0.00 0.00 -6,344.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1159	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									

02/23/2015	GL_BD_JRNL	0000329487	39		02/23/2015/Transfer appropriations per Principal a	-8,259.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -8,259.00 -8,259.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	1210	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:58:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	1210	01000	2015						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	61	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	1,456.29	
01/28/2015	GL_JOURNAL	PAY0327672	2520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,456.29	
02/23/2015	GL_BD_JRNL	0000329487	40		02/23/2015/Transfer appropriations per Principal a	-859.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	2933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,456.29	
Number of Transactions 5						Totals	-6,684.16	-859.00	0.00	5,825.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	1262	01000	2015						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329487	41		02/23/2015/Transfer appropriations per Principal a	115.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	2451	01000	2015						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2412	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	444.82	
02/23/2015	GL_BD_JRNL	0000329487	42		02/23/2015/Transfer appropriations per Principal a	1,075.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.89	
04/08/2015	GL_JOURNAL	PAY0332090	2467	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	106.55	
Number of Transactions 4						Totals	465.74	1,075.00	0.00	609.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	62	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	6889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	6893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.83	
02/05/2015	GL_JOURNAL	0000328409	16	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-121.70	
02/09/2015	GL_JOURNAL	PAY0328533	2869	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	105.65	
02/23/2015	GL_BD_JRNL	0000329487	43		02/23/2015/Transfer appropriations per Principal a	31.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3101	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329487	44		02/23/2015/Transfer appropriations per Principal a	-803.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	175.26	
02/26/2015	GL_JOURNAL	PAY0329644	7463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	129.32	
03/09/2015	GL_JOURNAL	PAY0330263	2845	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	51.22	
03/24/2015	GL_JOURNAL	0000331297	6	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-102.44	
03/24/2015	GL_JOURNAL	0000331297	2	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-51.22	
03/24/2015	GL_JOURNAL	0000331297	18	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-51.22	
03/24/2015	GL_JOURNAL	0000331297	22	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-76.83	
03/24/2015	GL_JOURNAL	0000331297	14	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-115.24	
03/24/2015	GL_JOURNAL	0000331297	34	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-86.43	
03/24/2015	GL_JOURNAL	0000331297	30	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-105.65	
03/24/2015	GL_JOURNAL	0000331297	26	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-76.83	
03/24/2015	GL_JOURNAL	0000331297	10	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-128.04	
03/24/2015	GL_JOURNAL	0000331297	38	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-51.22	
03/30/2015	GL_JOURNAL	PAY0331540	7657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	7662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	127.25	
Number of Transactions 22						Totals	-870.67	-772.00	0.00	0.00	98.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3202	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	33		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	27.05	
02/23/2015	GL_BD_JRNL	0000329487	45		02/23/2015/Transfer appropriations per Principal a	27.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.05	27.00	0.00	0.00	27.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	09800	3301	01000	2015						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	63	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00		0.00	0.00	21.12
01/28/2015	GL_JOURNAL	PAY0327672	11757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.13
01/28/2015	GL_JOURNAL	PAY0327672	11761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.50
02/05/2015	GL_JOURNAL	0000328409	17	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3301	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4560	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	17.25	
02/23/2015	GL_BD_JRNL	0000329487	46		02/23/2015/Transfer appropriations per Principal a	-11.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	47		02/23/2015/Transfer appropriations per Principal a	-163.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.62	
02/26/2015	GL_JOURNAL	PAY0329644	12579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.13	
03/09/2015	GL_JOURNAL	PAY0330263	4504	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.37	
03/24/2015	GL_JOURNAL	0000331297	15	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-18.82	
03/24/2015	GL_JOURNAL	0000331297	23	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-12.55	
03/24/2015	GL_JOURNAL	0000331297	19	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-8.36	
03/24/2015	GL_JOURNAL	0000331297	3	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-8.36	
03/24/2015	GL_JOURNAL	0000331297	7	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-16.73	
03/24/2015	GL_JOURNAL	0000331297	39	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-8.37	
03/24/2015	GL_JOURNAL	0000331297	11	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-20.91	
03/24/2015	GL_JOURNAL	0000331297	27	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-12.54	
03/24/2015	GL_JOURNAL	0000331297	31	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-17.25	
03/24/2015	GL_JOURNAL	0000331297	35	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	-14.11	
03/30/2015	GL_JOURNAL	PAY0331540	12866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.78	
03/30/2015	GL_JOURNAL	PAY0331540	12861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.13	
Number of Transactions 22						Totals	-190.16	-174.00	0.00	0.00	16.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3302	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5932	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	34.04	
02/23/2015	GL_BD_JRNL	0000329487	48		02/23/2015/Transfer appropriations per Principal a	82.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.43	
04/08/2015	GL_JOURNAL	PAY0332090	6127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 4						Totals	35.37	82.00	0.00	0.00	46.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3421	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3421	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55	
02/23/2015	GL_BD_JRNL	0000329487	49		02/23/2015/Transfer appropriations per Principal a	-2.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	50		02/23/2015/Transfer appropriations per Principal a	-11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	17935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 8						Totals	-26.77	-13.00	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3441	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.43	
01/28/2015	GL_JOURNAL	PAY0327672	20662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.98	
02/23/2015	GL_BD_JRNL	0000329487	51		02/23/2015/Transfer appropriations per Principal a	-64.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	52		02/23/2015/Transfer appropriations per Principal a	-92.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	21805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.43	
03/30/2015	GL_JOURNAL	PAY0331540	22247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.43	
Number of Transactions 8						Totals	-256.23	-156.00	0.00	0.00	100.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3461	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	335.77	
01/28/2015	GL_JOURNAL	PAY0327672	24531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	340.88	
02/23/2015	GL_BD_JRNL	0000329487	53		02/23/2015/Transfer appropriations per Principal a	-46.00		0.00	0.00	0.00	
02/23/2015	GL_BD_JRNL	0000329487	54		02/23/2015/Transfer appropriations per Principal a	-1,583.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	335.77	
02/26/2015	GL_JOURNAL	PAY0329644	25680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	340.88	
03/30/2015	GL_JOURNAL	PAY0331540	26140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	26143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	340.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	09800	3461	01000	2015				
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -3,658.95 -1,629.00 0.00 0.00 2,029.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326263	64	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	28424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	28428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50
02/05/2015	GL_JOURNAL	0000328409	18	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-0.69
02/09/2015	GL_JOURNAL	PAY0328533	7107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.59
02/23/2015	GL_BD_JRNL	0000329487	55		02/23/2015/Transfer appropriations per Principal a	-1.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	56		02/23/2015/Transfer appropriations per Principal a	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99
02/26/2015	GL_JOURNAL	PAY0329644	29600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73
03/09/2015	GL_JOURNAL	PAY0330263	7042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.29
03/24/2015	GL_JOURNAL	0000331297	8	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.58
03/24/2015	GL_JOURNAL	0000331297	4	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.29
03/24/2015	GL_JOURNAL	0000331297	20	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.29
03/24/2015	GL_JOURNAL	0000331297	12	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.72
03/24/2015	GL_JOURNAL	0000331297	16	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.65
03/24/2015	GL_JOURNAL	0000331297	36	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.49
03/24/2015	GL_JOURNAL	0000331297	32	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.59
03/24/2015	GL_JOURNAL	0000331297	28	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.44
03/24/2015	GL_JOURNAL	0000331297	24	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.43
03/24/2015	GL_JOURNAL	0000331297	40	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-0.29
03/30/2015	GL_JOURNAL	PAY0331540	30097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.72
03/30/2015	GL_JOURNAL	PAY0331540	30092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73

Number of Transactions 22 Totals -7.55 -7.00 0.00 0.00 0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3502	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	8481	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3502	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329487	57		02/23/2015/Transfer appropriations per Principal a	1.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	32502	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	8745	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	0.69	1.00	0.00	0.00	0.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3601	01000	2015							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326263	65	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	43.69		
02/05/2015	GL_JOURNAL	0000328409	19	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-41.11		
02/09/2015	GL_JOURNAL	PWC0328642	333	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.69		
02/09/2015	GL_JOURNAL	PWC0328642	334	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69		
02/09/2015	GL_JOURNAL	PWC0328642	332	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.01		
02/23/2015	GL_BD_JRNL	0000329487	58		02/23/2015/Transfer appropriations per Principal a	0.00	0.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329487	59		02/23/2015/Transfer appropriations per Principal a	-295.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	393	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69		
03/10/2015	GL_JOURNAL	PWC0330461	390	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	391	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.20		
03/10/2015	GL_JOURNAL	PWC0330461	392	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.01		
03/24/2015	GL_JOURNAL	0000331297	41	No Jrnl Ref	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	-285.52		
04/09/2015	GL_JOURNAL	PWC0332196	404	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	405	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.01		
04/09/2015	GL_JOURNAL	PWC0332196	406	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69		
Number of Transactions 15						Totals	-328.33	-295.00	0.00	0.00	33.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3602	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5252	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.34
02/23/2015	GL_BD_JRNL	0000329487	60		02/23/2015/Transfer appropriations per Principal a	32.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5486	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74
04/09/2015	GL_JOURNAL	PWC0332196	5744	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09800	3602	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals 13.72 32.00 0.00 0.00 18.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3701	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326263	66	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	5.97
02/05/2015	GL_JOURNAL	0000328409	20	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	-4.50
02/09/2015	GL_JOURNAL	PRM0328639	174	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.28
02/09/2015	GL_JOURNAL	PRM0328639	175	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78
02/23/2015	GL_BD_JRNL	0000329487	61		02/23/2015/Transfer appropriations per Principal a	-2.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	62		02/23/2015/Transfer appropriations per Principal a	-26.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	168	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.28
03/10/2015	GL_JOURNAL	PRM0330460	169	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	171	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.28
04/09/2015	GL_JOURNAL	PRM0332195	172	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78

Number of Transactions 10 Totals -53.65 -28.00 0.00 0.00 25.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	3985	01000	2015					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.56
01/28/2015	GL_JOURNAL	PAY0327672	33510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27
02/23/2015	GL_BD_JRNL	0000329487	63		02/23/2015/Transfer appropriations per Principal a	-4.00	0.00	0.00	0.00
02/23/2015	GL_BD_JRNL	0000329487	64		02/23/2015/Transfer appropriations per Principal a	-18.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.56
02/26/2015	GL_JOURNAL	PAY0329644	35000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	35632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.56
03/30/2015	GL_JOURNAL	PAY0331540	35629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27

Number of Transactions 8 Totals -33.49 -22.00 0.00 0.00 11.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0057	09800	4301	01000	2015								
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/17/2014	REQ_PREENC	REQ284282	1		Office Depot/111754/Realspace(R) Magellan Performa	0.00	244.68	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284282	1		Office Depot/111754/Realspace(R) Magellan Performa	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284282	1		Office Depot/111754/Realspace(R) Magellan Performa	0.00	-244.68	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284282	2		Office Depot/111754/Realspace(R) Magellan Performa	0.00	-126.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284282	2		Office Depot/111754/Realspace(R) Magellan Performa	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284282	2		Office Depot/111754/Realspace(R) Magellan Performa	0.00	126.00	0.00	0.00			
01/07/2015	PO_POENC	0000248556	2	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	-126.00	0.00	0.00			
01/07/2015	PO_POENC	0000248556	2	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	-136.08	0.00			
01/07/2015	PO_POENC	0000248556	2	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	0.00	0.00			
01/07/2015	PO_POENC	0000248556	2	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	136.08	0.00			
01/07/2015	PO_POENC	0000248556	2	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	136.08	0.00			
01/07/2015	PO_POENC	0000248556	1	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	-244.68	0.00	0.00			
01/07/2015	PO_POENC	0000248556	1	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	-264.25	0.00			
01/07/2015	PO_POENC	0000248556	1	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	0.00	0.00			
01/07/2015	PO_POENC	0000248556	1	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	264.25	0.00			
01/07/2015	PO_POENC	0000248556	1	RREQ284282	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	264.25	0.00			
01/09/2015	AP_VOUCHER	00791401	1	P0000248556	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	-136.08	0.00			
01/09/2015	AP_VOUCHER	00791401	1	P0000248556	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	0.00	176.07			
01/27/2015	AP_VOUCHER	00794573	1	P0000248556	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	0.00	264.25			
01/27/2015	AP_VOUCHER	00794573	1	P0000248556	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	-264.25	0.00			
02/23/2015	GL_BD_JRNL	0000329487	65		02/23/2015/Transfer appropriations per Principal a	440.00	0.00	0.00	0.00			
02/23/2015	GL_BD_JRNL	0000329487	66		02/23/2015/Transfer appropriations per Principal a	13,463.00	0.00	0.00	0.00			
Number of Transactions 22						Totals	13,833.36	13,903.00	-370.68	0.00	440.32	
Number of Transactions 192						Fund	Totals 0000s	-4,212.03	0.00	-370.68	0.00	4,582.71
Number of Transactions 192						Resource	Totals 09800	-4,212.03	0.00	-370.68	0.00	4,582.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	09805	1107	01000	2015								
DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	87	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,000.37			
02/05/2015	GL_JOURNAL	0000328420	19	16732452	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	1,022.13			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	1107	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	27	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	1,000.37
02/05/2015	GL_JOURNAL	0000328420	23	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	1,000.37
02/26/2015	GL_JOURNAL	PAY0329644	87	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,000.37
03/30/2015	GL_JOURNAL	PAY0331540	89	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,000.37
Number of Transactions 6						Totals	-6,023.98	0.00	0.00	6,023.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3101	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	88.83
02/05/2015	GL_JOURNAL	0000328420	20	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	90.75
02/05/2015	GL_JOURNAL	0000328420	24	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	88.82
02/05/2015	GL_JOURNAL	0000328420	28	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	88.82
02/26/2015	GL_JOURNAL	PAY0329644	7469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	88.83
03/30/2015	GL_JOURNAL	PAY0331540	7663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	88.83
Number of Transactions 6						Totals	-534.88	0.00	0.00	534.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14.50
02/05/2015	GL_JOURNAL	0000328420	21	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	14.83
02/05/2015	GL_JOURNAL	0000328420	29	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	14.49
02/05/2015	GL_JOURNAL	0000328420	25	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	14.49
02/26/2015	GL_JOURNAL	PAY0329644	12585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14.51
03/30/2015	GL_JOURNAL	PAY0331540	12867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.51
Number of Transactions 6						Totals	-87.33	0.00	0.00	87.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3421	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3421	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55
02/05/2015	GL_JOURNAL	0000328420	30	3357209	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	17936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3441	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.99
02/05/2015	GL_JOURNAL	0000328420	31	3357209	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	25.99
02/26/2015	GL_JOURNAL	PAY0329644	21809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.99
03/30/2015	GL_JOURNAL	PAY0331540	22248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.99
Number of Transactions 4						Totals	-103.96	0.00	0.00	103.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3461	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	340.88
02/05/2015	GL_JOURNAL	0000328420	32	3357209	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	325.49
02/26/2015	GL_JOURNAL	PAY0329644	25681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	340.88
03/30/2015	GL_JOURNAL	PAY0331540	26144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	340.88
Number of Transactions 4						Totals	-1,348.13	0.00	0.00	1,348.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.50
02/05/2015	GL_JOURNAL	0000328420	22	16732452	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	0.52
02/05/2015	GL_JOURNAL	0000328420	33	3357209	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	0.50
02/05/2015	GL_JOURNAL	0000328420	26	3339470	02/05/2015/Transfer expenses per Budget Analyst re	0.00	0.00	0.00	0.00	0.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	30098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 6						Totals	-3.02	0.00	0.00	3.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328420	35	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	90.69
02/09/2015	GL_JOURNAL	PWC0328642	335	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.01
03/10/2015	GL_JOURNAL	PWC0330461	394	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.01
04/09/2015	GL_JOURNAL	PWC0332196	407	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.01
Number of Transactions 4						Totals	-180.72	0.00	0.00	180.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3701	01000	2015					
DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328420	36	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	9.92
02/09/2015	GL_JOURNAL	PRM0328639	176	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.28
03/10/2015	GL_JOURNAL	PRM0330460	170	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.28
04/09/2015	GL_JOURNAL	PRM0332195	173	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.28
Number of Transactions 4						Totals	-19.76	0.00	0.00	19.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3985	01000	2015					
DeptID 0057 - Carver Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.56
02/05/2015	GL_JOURNAL	0000328420	34	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	1.56
02/26/2015	GL_JOURNAL	PAY0329644	35004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.56
03/30/2015	GL_JOURNAL	PAY0331540	35633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	09805	3985	01000	2015					
	DeptID 0057 - Carver Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-6.24	0.00	0.00	0.00	6.24
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Number of Transactions	48	Fund	Totals	0000s		-8,318.22	0.00	0.00	0.00	8,318.22
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Number of Transactions	48	Resource	Totals	09805		-8,318.22	0.00	0.00	0.00	8,318.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	1109	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

03/24/2015	GL_BD_JRNL	0000331293	1		03/24/2015/Transfer appropriations per SSC request	-18,817.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				-18,817.00	-18,817.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	1157	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

03/24/2015	GL_BD_JRNL	0000331293	3		03/24/2015/Transfer appropriations per SSC request	10,000.00		0.00	0.00	0.00
03/24/2015	GL_JOURNAL	0000331297	74	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	973.35
03/24/2015	GL_JOURNAL	0000331297	78	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	576.80
03/24/2015	GL_JOURNAL	0000331297	42	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	576.80
03/24/2015	GL_JOURNAL	0000331297	46	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	1,153.60
03/24/2015	GL_JOURNAL	0000331297	50	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	1,442.00
03/24/2015	GL_JOURNAL	0000331297	54	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	1,297.80
03/24/2015	GL_JOURNAL	0000331297	58	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	576.80
03/24/2015	GL_JOURNAL	0000331297	62	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	865.20
03/24/2015	GL_JOURNAL	0000331297	70	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	1,189.65
03/24/2015	GL_JOURNAL	0000331297	66	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	865.20

Number of Transactions	11	Totals				482.80	10,000.00	0.00	0.00	9,517.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	1192	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1029	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	1070	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-721.00	0.00	0.00	721.00

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>					
	0057	30100	2404	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	843.54	
02/26/2015	GL_JOURNAL	PAY0329644	6545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	843.54	
03/30/2015	GL_JOURNAL	PAY0331540	6697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	843.54	
Number of Transactions 3						Totals	-2,530.62	0.00	0.00	2,530.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30100	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2870	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	7470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
03/24/2015	GL_JOURNAL	0000331297	67	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	76.83	
03/24/2015	GL_JOURNAL	0000331297	71	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	105.65	
03/24/2015	GL_JOURNAL	0000331297	63	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	76.83	
03/24/2015	GL_JOURNAL	0000331297	59	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	51.22	
03/24/2015	GL_JOURNAL	0000331297	55	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	115.24	
03/24/2015	GL_JOURNAL	0000331297	51	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	128.04	
03/24/2015	GL_JOURNAL	0000331297	47	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	102.44	
03/24/2015	GL_JOURNAL	0000331297	43	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	51.22	
03/24/2015	GL_JOURNAL	0000331297	79	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	51.22	
03/24/2015	GL_JOURNAL	0000331297	75	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	86.43	
Number of Transactions 12						Totals	-883.53	0.00	0.00	883.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4561	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	12586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.12
03/24/2015	GL_JOURNAL	0000331297	76	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	14.11
03/24/2015	GL_JOURNAL	0000331297	80	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	8.37
03/24/2015	GL_JOURNAL	0000331297	44	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	8.36
03/24/2015	GL_JOURNAL	0000331297	48	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	16.73
03/24/2015	GL_JOURNAL	0000331297	52	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	20.91
03/24/2015	GL_JOURNAL	0000331297	56	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	18.82
03/24/2015	GL_JOURNAL	0000331297	60	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	8.36
03/24/2015	GL_JOURNAL	0000331297	64	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	12.55
03/24/2015	GL_JOURNAL	0000331297	72	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	17.25
03/24/2015	GL_JOURNAL	0000331297	68	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00		0.00	0.00	12.54
04/08/2015	GL_JOURNAL	PAY0332090	4666	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	11.03
Number of Transactions 13						Totals	-166.33	0.00	0.00	166.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3302	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.53
02/26/2015	GL_JOURNAL	PAY0329644	15443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	64.53
03/30/2015	GL_JOURNAL	PAY0331540	15802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	64.53
Number of Transactions 3						Totals	-193.59	0.00	0.00	193.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3461	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/24/2015	GL_BD_JRNL	0000331293	2		03/24/2015/Transfer appropriations per SSC request	-4,677.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,677.00	-4,677.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3501	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3501	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7108	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	29607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.15	
03/24/2015	GL_JOURNAL	0000331297	49	3362336	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.58	
03/24/2015	GL_JOURNAL	0000331297	45	3352308	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.29	
03/24/2015	GL_JOURNAL	0000331297	81	3444111	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.29	
03/24/2015	GL_JOURNAL	0000331297	77	3435150	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.49	
03/24/2015	GL_JOURNAL	0000331297	69	3406865	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.44	
03/24/2015	GL_JOURNAL	0000331297	73	3424858	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.59	
03/24/2015	GL_JOURNAL	0000331297	65	3398756	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.43	
03/24/2015	GL_JOURNAL	0000331297	61	3390909	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.29	
03/24/2015	GL_JOURNAL	0000331297	57	3380873	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.65	
03/24/2015	GL_JOURNAL	0000331297	53	3370635	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	0.72	
04/08/2015	GL_JOURNAL	PAY0332090	7282	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 13						Totals	-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3502	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	32503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	33074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3601	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	336	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	395	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/24/2015	GL_JOURNAL	0000331297	82	No Jrnl Ref	03/24/2015/Transfer expenses per SSC request at Ca	0.00	0.00	0.00	285.52	
04/09/2015	GL_JOURNAL	PWC0332196	408	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	-307.15	0.00	0.00	307.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3602	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5253	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.31	
03/10/2015	GL_JOURNAL	PWC0330461	5487	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.31	
04/09/2015	GL_JOURNAL	PWC0332196	5745	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.31	
Number of Transactions 3						Totals	-75.93	0.00	0.00	75.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	3702	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2552	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.33	
03/10/2015	GL_JOURNAL	PRM0330460	2481	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.33	
04/09/2015	GL_JOURNAL	PRM0332195	2480	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	PO_POENC	0000242728	3	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	-3.54	0.00	
10/01/2014	PO_POENC	0000242728	3	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	0.00	
10/01/2014	PO_POENC	0000242728	3	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	3.54	0.00	
10/01/2014	PO_POENC	0000242728	5	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00	
10/01/2014	PO_POENC	0000242728	5	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00	
10/01/2014	PO_POENC	0000242728	4	RREQ277673	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	-72.35	0.00	
10/01/2014	PO_POENC	0000242728	19	RREQ277673	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	-19.76	0.00	
10/01/2014	PO_POENC	0000242728	19	RREQ277673	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	0.00	0.00	
10/01/2014	PO_POENC	0000242728	19	RREQ277673	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00	
10/01/2014	PO_POENC	0000242728	18	RREQ277673	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	-10.85	0.00	
10/01/2014	PO_POENC	0000242728	18	RREQ277673	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	0.00	0.00	
10/01/2014	PO_POENC	0000242728	18	RREQ277673	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	10.85	0.00	
10/01/2014	PO_POENC	0000242728	17	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-3.00	0.00	
10/01/2014	PO_POENC	0000242728	17	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	
10/01/2014	PO_POENC	0000242728	17	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	3.00	0.00	
10/01/2014	PO_POENC	0000242728	16	RREQ277673	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	-19.88	0.00	
10/01/2014	PO_POENC	0000242728	16	RREQ277673	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	PO_POENC	0000242728	16	RREQ277673	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	19.88	0.00
10/01/2014	PO_POENC	0000242728	15	RREQ277673	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-9.01	0.00
10/01/2014	PO_POENC	0000242728	15	RREQ277673	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	15	RREQ277673	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	9.01	0.00
10/01/2014	PO_POENC	0000242728	14	RREQ277673	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	-12.80	0.00
10/01/2014	PO_POENC	0000242728	14	RREQ277673	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	14	RREQ277673	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	12.80	0.00
10/01/2014	PO_POENC	0000242728	13	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-4.47	0.00
10/01/2014	PO_POENC	0000242728	13	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	13	RREQ277673	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	4.47	0.00
10/01/2014	PO_POENC	0000242728	11	RREQ277673	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	-50.79	0.00
10/01/2014	PO_POENC	0000242728	11	RREQ277673	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	11	RREQ277673	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	50.79	0.00
10/01/2014	PO_POENC	0000242728	10	RREQ277673	OFFICE DEPOT/Vaultz(TM) Mobile File Chest 14 1/4H	0.00	0.00	-76.94	0.00
10/01/2014	PO_POENC	0000242728	10	RREQ277673	OFFICE DEPOT/Vaultz(TM) Mobile File Chest 14 1/4H	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	10	RREQ277673	OFFICE DEPOT/Vaultz(TM) Mobile File Chest 14 1/4H	0.00	0.00	76.94	0.00
10/01/2014	PO_POENC	0000242728	9	RREQ277673	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	-28.48	0.00
10/01/2014	PO_POENC	0000242728	9	RREQ277673	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	9	RREQ277673	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	28.48	0.00
10/01/2014	PO_POENC	0000242728	8	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.74	0.00
10/01/2014	PO_POENC	0000242728	8	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	8	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.74	0.00
10/01/2014	PO_POENC	0000242728	7	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
10/01/2014	PO_POENC	0000242728	7	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	7	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00
10/01/2014	PO_POENC	0000242728	6	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
10/01/2014	PO_POENC	0000242728	6	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	6	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00
10/01/2014	PO_POENC	0000242728	5	RREQ277673	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
10/01/2014	PO_POENC	0000242728	4	RREQ277673	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	4	RREQ277673	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	72.35	0.00
10/01/2014	PO_POENC	0000242728	2	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	-3.54	0.00
10/01/2014	PO_POENC	0000242728	2	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	2	RREQ277673	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	3.54	0.00
10/01/2014	PO_POENC	0000242728	1	RREQ277673	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Asso	0.00	0.00	-127.22	0.00
10/01/2014	PO_POENC	0000242728	1	RREQ277673	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Asso	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242728	1	RREQ277673	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Asso	0.00	0.00	127.22	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	REQ_PREENC	REQ277673	19		Office Depot/114199/X-Acto(R) By Boston(R) 1800-Se		0.00	-18.30	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	19		Office Depot/114199/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	19		Office Depot/114199/X-Acto(R) By Boston(R) 1800-Se		0.00	18.30	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	18		Office Depot/114199/Eureka Variety Stickers Bonus		0.00	-10.05	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	18		Office Depot/114199/Eureka Variety Stickers Bonus		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	18		Office Depot/114199/Eureka Variety Stickers Bonus		0.00	10.05	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	17		Office Depot/114199/Office Depot(R) Brand 100 Recy		0.00	-2.78	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	17		Office Depot/114199/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	17		Office Depot/114199/Office Depot(R) Brand 100 Recy		0.00	2.78	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	16		Office Depot/114199/Sharpie(R) Retractable Permane		0.00	-18.41	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	16		Office Depot/114199/Sharpie(R) Retractable Permane		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	16		Office Depot/114199/Sharpie(R) Retractable Permane		0.00	18.41	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	15		Office Depot/114199/Paper Mate(R) Flair(R) Porous-		0.00	-8.34	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	15		Office Depot/114199/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	15		Office Depot/114199/Paper Mate(R) Flair(R) Porous-		0.00	8.34	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	14		Office Depot/114199/Scotch(R) 142 Packaging Tape I		0.00	-11.85	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	14		Office Depot/114199/Scotch(R) 142 Packaging Tape I		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	14		Office Depot/114199/Scotch(R) 142 Packaging Tape I		0.00	11.85	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	13		Office Depot/114199/Office Depot(R) Brand Correcti		0.00	-4.14	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	13		Office Depot/114199/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	13		Office Depot/114199/Office Depot(R) Brand Correcti		0.00	4.14	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	12		Office Depot/114199/Fiskars(R) Breast Cancer Aware		0.00	-6.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	12		Office Depot/114199/Fiskars(R) Breast Cancer Aware		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	12		Office Depot/114199/Fiskars(R) Breast Cancer Aware		0.00	6.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	11		Office Depot/114199/X-ACTO(R) Quiet Electric Penci		0.00	-47.03	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	11		Office Depot/114199/X-ACTO(R) Quiet Electric Penci		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	11		Office Depot/114199/X-ACTO(R) Quiet Electric Penci		0.00	47.03	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	10		Office Depot/114199/Vaultz(TM) Mobile File Chest 1		0.00	-71.24	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	10		Office Depot/114199/Vaultz(TM) Mobile File Chest 1		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	10		Office Depot/114199/Vaultz(TM) Mobile File Chest 1		0.00	71.24	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	9		Office Depot/114199/Wilson Jones(R) Premium One-To		0.00	-26.37	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	9		Office Depot/114199/Wilson Jones(R) Premium One-To		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	9		Office Depot/114199/Wilson Jones(R) Premium One-To		0.00	26.37	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	8		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-15.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	8		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	8		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)		0.00	15.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	7		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	REQ_PREENC	REQ277673	7		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	7		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	6		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-16.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	6		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	6		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	5		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-16.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	5		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	5		Office Depot/114199/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	4		Office Depot/114199/Smead(R) SuperTab(R) File Fold	0.00		-66.99	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	4		Office Depot/114199/Smead(R) SuperTab(R) File Fold	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	4		Office Depot/114199/Smead(R) SuperTab(R) File Fold	0.00		66.99	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	3		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		-3.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	3		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	3		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		3.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	2		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		-3.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	2		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	2		Office Depot/114199/Smead(R) Pressboard Classifica	0.00		3.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	1		Office Depot/114199/Oxford(R) Twin-Pocket Portfoli	0.00		-117.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	1		Office Depot/114199/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277673	1		Office Depot/114199/Oxford(R) Twin-Pocket Portfoli	0.00		117.80	0.00	0.00
10/30/2014	PO_POENC	0000245007	1	RREQ279931	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-138.33	0.00
10/30/2014	PO_POENC	0000245007	1	RREQ279931	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	0.00	0.00
10/30/2014	PO_POENC	0000245007	1	RREQ279931	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	138.33	0.00
11/04/2014	PO_POENC	0000245316	6	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	-10.96	0.00
11/04/2014	PO_POENC	0000245316	6	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245316	6	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00		0.00	10.96	0.00
11/04/2014	PO_POENC	0000245316	5	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00		0.00	-27.83	0.00
11/04/2014	PO_POENC	0000245316	5	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245316	5	RREQ280884	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00		0.00	27.83	0.00
11/04/2014	PO_POENC	0000245316	4	RREQ280884	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00		0.00	-14.73	0.00
11/04/2014	PO_POENC	0000245316	4	RREQ280884	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245316	4	RREQ280884	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00		0.00	14.73	0.00
11/04/2014	PO_POENC	0000245316	3	RREQ280884	OFFICE DEPOT/Durable Sherpa Desk Extension Set Ass	0.00		0.00	-84.38	0.00
11/04/2014	PO_POENC	0000245316	3	RREQ280884	OFFICE DEPOT/Durable Sherpa Desk Extension Set Ass	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245316	3	RREQ280884	OFFICE DEPOT/Durable Sherpa Desk Extension Set Ass	0.00		0.00	84.38	0.00
11/04/2014	PO_POENC	0000245316	2	RREQ280884	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	-101.24	0.00
11/04/2014	PO_POENC	0000245316	2	RREQ280884	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245316	2	RREQ280884	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	101.24	0.00
11/04/2014	PO_POENC	0000245316	1	RREQ280884	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	-14.33	0.00
11/04/2014	PO_POENC	0000245316	1	RREQ280884	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245316	1	RREQ280884	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	14.33	0.00
11/04/2014	REQ_PREENC	REQ280884	2		Office Depot/114199/Sherpa(R) 10-Panel Desk Refere	0.00		-93.74	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	3		Office Depot/114199/Durable Sherpa Desk Extension	0.00		78.13	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	3		Office Depot/114199/Durable Sherpa Desk Extension	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	3		Office Depot/114199/Durable Sherpa Desk Extension	0.00		-78.13	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	4		Office Depot/114199/Smead(R) Premium-Quality Hangi	0.00		13.64	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	4		Office Depot/114199/Smead(R) Premium-Quality Hangi	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	4		Office Depot/114199/Smead(R) Premium-Quality Hangi	0.00		-13.64	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	5		Office Depot/114199/Office Depot(R) Brand 30 Recyc	0.00		25.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	5		Office Depot/114199/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	5		Office Depot/114199/Office Depot(R) Brand 30 Recyc	0.00		-25.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	6		Office Depot/114199/Office Depot(R) Brand Security	0.00		10.15	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	6		Office Depot/114199/Office Depot(R) Brand Security	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	6		Office Depot/114199/Office Depot(R) Brand Security	0.00		-10.15	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	2		Office Depot/114199/Sherpa(R) 10-Panel Desk Refere	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	2		Office Depot/114199/Sherpa(R) 10-Panel Desk Refere	0.00		93.74	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	1		Office Depot/114199/AT-A-GLANCE(R) 30 Recycled Mon	0.00		-13.27	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	1		Office Depot/114199/AT-A-GLANCE(R) 30 Recycled Mon	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280884	1		Office Depot/114199/AT-A-GLANCE(R) 30 Recycled Mon	0.00		13.27	0.00	0.00
11/10/2014	PO_POENC	0000245734	1	RREQ281360	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-484.14	0.00
11/10/2014	PO_POENC	0000245734	1	RREQ281360	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	0.00	0.00
11/10/2014	PO_POENC	0000245734	1	RREQ281360	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	484.14	0.00
11/25/2014	PO_POENC	0000246612	1	RREQ282527	LAKESHORE CURR/LM593 - United States Carpet - 6' x	0.00		0.00	-301.32	0.00
11/25/2014	PO_POENC	0000246612	1	RREQ282527	LAKESHORE CURR/LM593 - United States Carpet - 6' x	0.00		0.00	-18.08	0.00
11/25/2014	PO_POENC	0000246612	1	RREQ282527	LAKESHORE CURR/LM593 - United States Carpet - 6' x	0.00		0.00	301.32	0.00
11/25/2014	REQ_PREENC	REQ282527	1		Lakeshore Curriculum/138849/LM593 - United States	0.00		-279.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282527	1		Lakeshore Curriculum/138849/LM593 - United States	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282527	1		Lakeshore Curriculum/138849/LM593 - United States	0.00		279.00	0.00	0.00
11/26/2014	PO_POENC	0000246624	1	RREQ282526	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-345.82	0.00
11/26/2014	PO_POENC	0000246624	1	RREQ282526	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	0.00	0.00
11/26/2014	PO_POENC	0000246624	1	RREQ282526	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	345.82	0.00
12/01/2014	PO_POENC	0000246737	1	RREQ282690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	40.82	0.00
12/01/2014	PO_POENC	0000246737	1	RREQ282690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246737	1	RREQ282690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-40.82	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	REQ_PREENC	REQ282690	1		Office Depot/138849/EXPO(R) Low-Odor Dry-Erase Mar	0.00	37.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282690	1		Office Depot/138849/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282690	1		Office Depot/138849/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-37.80	0.00	0.00
01/05/2015	AP_VOUCHER	00790346	1	P0000246624	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-345.82	0.00
01/05/2015	AP_VOUCHER	00790346	1	P0000246624	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	345.82
01/20/2015	PO_POENC	0000249259	7	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	9.31	0.00
01/20/2015	PO_POENC	0000249259	7	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	9.31	0.00
01/20/2015	PO_POENC	0000249259	7	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	7	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-9.31	0.00
01/20/2015	PO_POENC	0000249259	2	RREQ285857	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	21.55	0.00
01/20/2015	PO_POENC	0000249259	2	RREQ285857	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	21.55	0.00
01/20/2015	PO_POENC	0000249259	2	RREQ285857	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	2	RREQ285857	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-21.55	0.00
01/20/2015	PO_POENC	0000249259	4	RREQ285857	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	5.93	0.00
01/20/2015	PO_POENC	0000249259	4	RREQ285857	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	5.93	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-3.43	0.00
01/20/2015	PO_POENC	0000249259	6	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	4.64	0.00
01/20/2015	PO_POENC	0000249259	6	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	4.64	0.00
01/20/2015	PO_POENC	0000249259	6	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	6	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-4.64	0.00
01/20/2015	PO_POENC	0000249259	1	RREQ285857	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	51.73	0.00
01/20/2015	PO_POENC	0000249259	1	RREQ285857	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	51.73	0.00
01/20/2015	PO_POENC	0000249259	1	RREQ285857	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	1	RREQ285857	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-51.73	0.00
01/20/2015	PO_POENC	0000249259	3	RREQ285857	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	5.44	0.00
01/20/2015	PO_POENC	0000249259	3	RREQ285857	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	5.44	0.00
01/20/2015	PO_POENC	0000249259	3	RREQ285857	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	3	RREQ285857	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	0.00	-5.44	0.00
01/20/2015	PO_POENC	0000249259	4	RREQ285857	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	4	RREQ285857	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-5.93	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	3.43	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	3.43	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249260	1	RREQ285867	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249260	1	RREQ285867	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
01/20/2015	PO_POENC	0000249260	1	RREQ285867	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
01/20/2015	PO_POENC	0000249260	1	RREQ285867	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	PO_POENC	0000249260	1	RREQ285867	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	25.08	0.00
01/20/2015	PO_POENC	0000249325	1	RREQ285991	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00		0.00	53.98	0.00
01/20/2015	PO_POENC	0000249325	1	RREQ285991	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00		0.00	53.98	0.00
01/20/2015	PO_POENC	0000249325	1	RREQ285991	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249325	1	RREQ285991	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00		0.00	-53.98	0.00
01/20/2015	PO_POENC	0000249325	1	RREQ285991	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00		-49.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285867	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		-23.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285867	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285867	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		23.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285867	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		23.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285991	1		Office Depot/111754/Earthwise(R) Pendaflex(R) 100	0.00		49.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285991	1		Office Depot/111754/Earthwise(R) Pendaflex(R) 100	0.00		49.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285991	1		Office Depot/111754/Earthwise(R) Pendaflex(R) 100	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285991	1		Office Depot/111754/Earthwise(R) Pendaflex(R) 100	0.00		-49.98	0.00	0.00
01/20/2015	PO_POENC	0000249254	12	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		0.00	12.05	0.00
01/20/2015	PO_POENC	0000249254	12	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		0.00	12.05	0.00
01/20/2015	PO_POENC	0000249254	12	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	10	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		0.00	-13.12	0.00
01/20/2015	PO_POENC	0000249254	10	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	10	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		0.00	13.12	0.00
01/20/2015	PO_POENC	0000249254	10	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		0.00	13.12	0.00
01/20/2015	PO_POENC	0000249254	9	RREQ285841	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		0.00	-18.15	0.00
01/20/2015	PO_POENC	0000249254	9	RREQ285841	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	9	RREQ285841	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		0.00	18.15	0.00
01/20/2015	PO_POENC	0000249254	9	RREQ285841	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		0.00	18.15	0.00
01/20/2015	PO_POENC	0000249254	6	RREQ285841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-1.73	0.00
01/20/2015	PO_POENC	0000249254	6	RREQ285841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	6	RREQ285841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	1.73	0.00
01/20/2015	PO_POENC	0000249254	6	RREQ285841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	1.73	0.00
01/20/2015	PO_POENC	0000249254	12	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		0.00	-12.05	0.00
01/20/2015	PO_POENC	0000249254	13	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.89	0.00
01/20/2015	PO_POENC	0000249254	13	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.89	0.00
01/20/2015	PO_POENC	0000249254	13	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	13	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-3.89	0.00
01/20/2015	PO_POENC	0000249254	14	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	15.92	0.00
01/20/2015	PO_POENC	0000249254	14	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	15.92	0.00
01/20/2015	PO_POENC	0000249254	14	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249254	14	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-15.92	0.00
01/20/2015	PO_POENC	0000249254	1	RREQ285841	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	1	RREQ285841	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	29.15	0.00
01/20/2015	PO_POENC	0000249254	1	RREQ285841	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	29.15	0.00
01/20/2015	PO_POENC	0000249254	3	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	3	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	11.07	0.00
01/20/2015	PO_POENC	0000249254	3	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	11.07	0.00
01/20/2015	PO_POENC	0000249254	2	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-19.41	0.00
01/20/2015	PO_POENC	0000249254	2	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	2	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	19.41	0.00
01/20/2015	PO_POENC	0000249254	2	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	19.41	0.00
01/20/2015	PO_POENC	0000249254	1	RREQ285841	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	-29.15	0.00
01/20/2015	PO_POENC	0000249254	11	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	-8.52	0.00
01/20/2015	PO_POENC	0000249254	11	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	11	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	8.52	0.00
01/20/2015	PO_POENC	0000249254	11	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	8.52	0.00
01/20/2015	PO_POENC	0000249254	8	RREQ285841	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	-43.52	0.00
01/20/2015	PO_POENC	0000249254	8	RREQ285841	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	8	RREQ285841	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	43.52	0.00
01/20/2015	PO_POENC	0000249254	8	RREQ285841	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	43.52	0.00
01/20/2015	PO_POENC	0000249254	7	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	-14.58	0.00
01/20/2015	PO_POENC	0000249254	7	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	7	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	14.58	0.00
01/20/2015	PO_POENC	0000249254	7	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	14.58	0.00
01/20/2015	PO_POENC	0000249254	5	RREQ285841	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-2.07	0.00
01/20/2015	PO_POENC	0000249254	5	RREQ285841	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	5	RREQ285841	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	2.07	0.00
01/20/2015	PO_POENC	0000249254	5	RREQ285841	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	2.07	0.00
01/20/2015	PO_POENC	0000249254	4	RREQ285841	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-17.24	0.00
01/20/2015	PO_POENC	0000249254	4	RREQ285841	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249254	4	RREQ285841	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	17.24	0.00
01/20/2015	PO_POENC	0000249254	4	RREQ285841	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	17.24	0.00
01/20/2015	PO_POENC	0000249254	3	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	-11.07	0.00
01/20/2015	PO_POENC	0000249255	11	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil Flat Po	0.00	0.00	26.45	0.00
01/20/2015	PO_POENC	0000249255	11	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil Flat Po	0.00	0.00	26.45	0.00
01/20/2015	PO_POENC	0000249255	11	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil Flat Po	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	11	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil Flat Po	0.00	0.00	-26.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249255	2	RREQ285843	OFFICE DEPOT/Deflect-O(R) 4-Compartment Desktop Bu	0.00	0.00	16.82	0.00
01/20/2015	PO_POENC	0000249255	2	RREQ285843	OFFICE DEPOT/Deflect-O(R) 4-Compartment Desktop Bu	0.00	0.00	16.82	0.00
01/20/2015	PO_POENC	0000249255	2	RREQ285843	OFFICE DEPOT/Deflect-O(R) 4-Compartment Desktop Bu	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	2	RREQ285843	OFFICE DEPOT/Deflect-O(R) 4-Compartment Desktop Bu	0.00	0.00	-16.82	0.00
01/20/2015	PO_POENC	0000249255	4	RREQ285843	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	56.15	0.00
01/20/2015	PO_POENC	0000249255	4	RREQ285843	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	56.15	0.00
01/20/2015	PO_POENC	0000249255	4	RREQ285843	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	4	RREQ285843	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-56.15	0.00
01/20/2015	PO_POENC	0000249255	7	RREQ285843	OFFICE DEPOT/Creative Teaching Press Cootie Catche	0.00	0.00	6.79	0.00
01/20/2015	PO_POENC	0000249255	7	RREQ285843	OFFICE DEPOT/Creative Teaching Press Cootie Catche	0.00	0.00	6.79	0.00
01/20/2015	PO_POENC	0000249255	7	RREQ285843	OFFICE DEPOT/Creative Teaching Press Cootie Catche	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	7	RREQ285843	OFFICE DEPOT/Creative Teaching Press Cootie Catche	0.00	0.00	-6.79	0.00
01/20/2015	PO_POENC	0000249255	1	RREQ285843	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.24	0.00
01/20/2015	PO_POENC	0000249255	1	RREQ285843	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.24	0.00
01/20/2015	PO_POENC	0000249255	1	RREQ285843	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	3	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	31.21	0.00
01/20/2015	PO_POENC	0000249255	3	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	31.21	0.00
01/20/2015	PO_POENC	0000249255	3	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	3	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	-31.21	0.00
01/20/2015	PO_POENC	0000249255	5	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	5	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-4.58	0.00
01/20/2015	PO_POENC	0000249255	6	RREQ285843	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	19.32	0.00
01/20/2015	PO_POENC	0000249255	6	RREQ285843	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	19.32	0.00
01/20/2015	PO_POENC	0000249255	6	RREQ285843	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	6	RREQ285843	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00	0.00	-19.32	0.00
01/20/2015	PO_POENC	0000249255	1	RREQ285843	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.24	0.00
01/20/2015	PO_POENC	0000249255	5	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249255	5	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249255	8	RREQ285843	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	0.00	2.02	0.00
01/20/2015	PO_POENC	0000249255	10	RREQ285843	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	55.65	0.00
01/20/2015	PO_POENC	0000249255	10	RREQ285843	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	55.65	0.00
01/20/2015	PO_POENC	0000249255	10	RREQ285843	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	10	RREQ285843	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	-55.65	0.00
01/20/2015	PO_POENC	0000249255	8	RREQ285843	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	0.00	2.02	0.00
01/20/2015	PO_POENC	0000249255	8	RREQ285843	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	8	RREQ285843	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	0.00	-2.02	0.00
01/20/2015	PO_POENC	0000249255	9	RREQ285843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	3.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249255	9	RREQ285843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	3.69	0.00
01/20/2015	PO_POENC	0000249255	9	RREQ285843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249255	9	RREQ285843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-3.69	0.00
01/20/2015	PO_POENC	0000249257	25	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	25	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.59	0.00
01/20/2015	PO_POENC	0000249257	5	RREQ285847	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	5.39	0.00
01/20/2015	PO_POENC	0000249257	5	RREQ285847	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	5.39	0.00
01/20/2015	PO_POENC	0000249257	5	RREQ285847	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	5	RREQ285847	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	-5.39	0.00
01/20/2015	PO_POENC	0000249257	6	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
01/20/2015	PO_POENC	0000249257	6	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
01/20/2015	PO_POENC	0000249257	6	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	6	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-15.55	0.00
01/20/2015	PO_POENC	0000249257	8	RREQ285847	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	17.70	0.00
01/20/2015	PO_POENC	0000249257	8	RREQ285847	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	17.70	0.00
01/20/2015	PO_POENC	0000249257	8	RREQ285847	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	8	RREQ285847	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	0.00	-17.70	0.00
01/20/2015	PO_POENC	0000249257	15	RREQ285847	OFFICE DEPOT/Creativity Street Animal Face Buttons	0.00	0.00	5.39	0.00
01/20/2015	PO_POENC	0000249257	15	RREQ285847	OFFICE DEPOT/Creativity Street Animal Face Buttons	0.00	0.00	5.39	0.00
01/20/2015	PO_POENC	0000249257	15	RREQ285847	OFFICE DEPOT/Creativity Street Animal Face Buttons	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	15	RREQ285847	OFFICE DEPOT/Creativity Street Animal Face Buttons	0.00	0.00	-5.39	0.00
01/20/2015	PO_POENC	0000249257	19	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	19	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	19	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	19	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-4.58	0.00
01/20/2015	PO_POENC	0000249257	22	RREQ285847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.87	0.00
01/20/2015	PO_POENC	0000249257	22	RREQ285847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.87	0.00
01/20/2015	PO_POENC	0000249257	1	RREQ285847	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
01/20/2015	PO_POENC	0000249257	1	RREQ285847	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
01/20/2015	PO_POENC	0000249257	1	RREQ285847	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	1	RREQ285847	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
01/20/2015	PO_POENC	0000249257	3	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	81.65	0.00
01/20/2015	PO_POENC	0000249257	3	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	81.65	0.00
01/20/2015	PO_POENC	0000249257	3	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-0.01	0.00
01/20/2015	PO_POENC	0000249257	3	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-81.65	0.00
01/20/2015	PO_POENC	0000249257	24	RREQ285847	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	0.00	4.85	0.00
01/20/2015	PO_POENC	0000249257	23	RREQ285847	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249257	23	RREQ285847	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-6.48	0.00
01/20/2015	PO_POENC	0000249257	23	RREQ285847	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	6.48	0.00
01/20/2015	PO_POENC	0000249257	24	RREQ285847	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	0.00	4.85	0.00
01/20/2015	PO_POENC	0000249257	24	RREQ285847	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	24	RREQ285847	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	0.00	-4.85	0.00
01/20/2015	PO_POENC	0000249257	25	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.59	0.00
01/20/2015	PO_POENC	0000249257	25	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.59	0.00
01/20/2015	PO_POENC	0000249257	23	RREQ285847	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	6.48	0.00
01/20/2015	PO_POENC	0000249257	22	RREQ285847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	22	RREQ285847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-23.87	0.00
01/20/2015	PO_POENC	0000249257	2	RREQ285847	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	2.34	0.00
01/20/2015	PO_POENC	0000249257	2	RREQ285847	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	2.34	0.00
01/20/2015	PO_POENC	0000249257	2	RREQ285847	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	2	RREQ285847	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	-2.34	0.00
01/20/2015	PO_POENC	0000249257	7	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	19.17	0.00
01/20/2015	PO_POENC	0000249257	7	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	19.17	0.00
01/20/2015	PO_POENC	0000249257	7	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	7	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-19.17	0.00
01/20/2015	PO_POENC	0000249257	4	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.44	0.00
01/20/2015	PO_POENC	0000249257	4	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.44	0.00
01/20/2015	PO_POENC	0000249257	4	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	4	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.44	0.00
01/20/2015	PO_POENC	0000249257	16	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.31	0.00
01/20/2015	PO_POENC	0000249257	16	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.31	0.00
01/20/2015	PO_POENC	0000249257	16	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	16	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-4.31	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-4.58	0.00
01/20/2015	PO_POENC	0000249257	18	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	18	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	18	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	18	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-4.58	0.00
01/20/2015	PO_POENC	0000249257	9	RREQ285847	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.47	0.00
01/20/2015	PO_POENC	0000249257	9	RREQ285847	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.47	0.00
01/20/2015	PO_POENC	0000249257	9	RREQ285847	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249257	9	RREQ285847	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-18.47	0.00
01/20/2015	PO_POENC	0000249257	10	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	2.68	0.00
01/20/2015	PO_POENC	0000249257	10	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	2.68	0.00
01/20/2015	PO_POENC	0000249257	10	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	10	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-2.68	0.00
01/20/2015	PO_POENC	0000249257	11	RREQ285847	OFFICE DEPOT/Eureka Recognition Awards Dogs Pack O	0.00	0.00	7.54	0.00
01/20/2015	PO_POENC	0000249257	11	RREQ285847	OFFICE DEPOT/Eureka Recognition Awards Dogs Pack O	0.00	0.00	7.54	0.00
01/20/2015	PO_POENC	0000249257	11	RREQ285847	OFFICE DEPOT/Eureka Recognition Awards Dogs Pack O	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	11	RREQ285847	OFFICE DEPOT/Eureka Recognition Awards Dogs Pack O	0.00	0.00	-7.54	0.00
01/20/2015	PO_POENC	0000249257	12	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	9.50	0.00
01/20/2015	PO_POENC	0000249257	12	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	9.50	0.00
01/20/2015	PO_POENC	0000249257	12	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	12	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-9.50	0.00
01/20/2015	PO_POENC	0000249257	13	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Go Vehicles	0.00	0.00	8.63	0.00
01/20/2015	PO_POENC	0000249257	13	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Go Vehicles	0.00	0.00	8.63	0.00
01/20/2015	PO_POENC	0000249257	13	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Go Vehicles	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	13	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Go Vehicles	0.00	0.00	-8.63	0.00
01/20/2015	PO_POENC	0000249257	14	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Farm 12-Piec	0.00	0.00	8.63	0.00
01/20/2015	PO_POENC	0000249257	14	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Farm 12-Piec	0.00	0.00	8.63	0.00
01/20/2015	PO_POENC	0000249257	14	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Farm 12-Piec	0.00	0.00	-8.63	0.00
01/20/2015	PO_POENC	0000249257	14	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Farm 12-Piec	0.00	0.00	-8.63	0.00
01/20/2015	PO_POENC	0000249257	26	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
01/20/2015	PO_POENC	0000249257	26	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
01/20/2015	PO_POENC	0000249257	26	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	26	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-22.53	0.00
01/20/2015	PO_POENC	0000249257	20	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	20	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	4.58	0.00
01/20/2015	PO_POENC	0000249257	20	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	20	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-4.58	0.00
01/20/2015	PO_POENC	0000249257	21	RREQ285847	OFFICE DEPOT/Champion Sports Standard Scooters Wit	0.00	0.00	112.31	0.00
01/20/2015	PO_POENC	0000249257	21	RREQ285847	OFFICE DEPOT/Champion Sports Standard Scooters Wit	0.00	0.00	112.31	0.00
01/20/2015	PO_POENC	0000249257	21	RREQ285847	OFFICE DEPOT/Champion Sports Standard Scooters Wit	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	21	RREQ285847	OFFICE DEPOT/Champion Sports Standard Scooters Wit	0.00	0.00	-112.31	0.00
01/20/2015	PO_POENC	0000249252	13	RREQ285834	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
01/20/2015	PO_POENC	0000249252	11	RREQ285834	OFFICE DEPOT/Eldon(R) Optimizers(TM) 3-Tier Organi	0.00	0.00	45.34	0.00
01/20/2015	PO_POENC	0000249252	10	RREQ285834	OFFICE DEPOT/Scholastic Follow-The-Directions: Sol	0.00	0.00	12.63	0.00
01/20/2015	PO_POENC	0000249252	8	RREQ285834	OFFICE DEPOT/Scholastic 40 Fab Math Mysteries	0.00	0.00	15.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249252	6	RREQ285834	OFFICE DEPOT/Scholastic Quick Cloze Passages For B	0.00	0.00	10.68	0.00
01/20/2015	PO_POENC	0000249252	4	RREQ285834	OFFICE DEPOT/Scholastic Hi-Lo Passages To Build Co	0.00	0.00	10.68	0.00
01/20/2015	PO_POENC	0000249252	3	RREQ285834	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	27.17	0.00
01/20/2015	PO_POENC	0000249252	1	RREQ285834	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	8.63	0.00
01/20/2015	PO_POENC	0000249252	14	RREQ285834	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	18.04	0.00
01/20/2015	PO_POENC	0000249252	7	RREQ285834	OFFICE DEPOT/Scholastic Success With: Fractions am	0.00	0.00	5.82	0.00
01/20/2015	PO_POENC	0000249252	5	RREQ285834	OFFICE DEPOT/Scholastic Hi-Lo Comprehension-Buildi	0.00	0.00	12.63	0.00
01/20/2015	PO_POENC	0000249252	2	RREQ285834	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.07	0.00
01/20/2015	PO_POENC	0000249252	12	RREQ285834	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
01/20/2015	PO_POENC	0000249252	9	RREQ285834	OFFICE DEPOT/Scholastic MathArt	0.00	0.00	14.57	0.00
01/21/2015	AP_VOUCHER	00793129	1	P0000249260	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
01/21/2015	AP_VOUCHER	00793129	1	P0000249260	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
01/22/2015	GL_JOURNAL	PCD0327261	819	BEATRIZ E	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	159.15
01/22/2015	GL_JOURNAL	PCD0327261	820	BEATRIZ E	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	349.46
01/22/2015	GL_JOURNAL	UTX0327265	193	BEATRIZ E	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	12.73
01/22/2015	AP_VOUCHER	00793496	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	19.41
01/22/2015	AP_VOUCHER	00793496	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-19.41	0.00
01/22/2015	AP_VOUCHER	00793497	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	0.00	11.07
01/22/2015	AP_VOUCHER	00793497	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	-11.07	0.00
01/22/2015	AP_VOUCHER	00793497	2	P0000249254	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	17.24
01/22/2015	AP_VOUCHER	00793497	2	P0000249254	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-17.24	0.00
01/22/2015	AP_VOUCHER	00793497	3	P0000249254	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	2.07
01/22/2015	AP_VOUCHER	00793497	3	P0000249254	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-2.07	0.00
01/22/2015	AP_VOUCHER	00793497	4	P0000249254	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	1.73
01/22/2015	AP_VOUCHER	00793497	4	P0000249254	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-1.73	0.00
01/22/2015	AP_VOUCHER	00793497	5	P0000249254	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	43.53
01/22/2015	AP_VOUCHER	00793497	5	P0000249254	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-43.52	0.00
01/22/2015	AP_VOUCHER	00793497	6	P0000249254	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate	0.00	0.00	0.00	18.15
01/22/2015	AP_VOUCHER	00793497	6	P0000249254	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate	0.00	0.00	-18.15	0.00
01/22/2015	AP_VOUCHER	00793497	7	P0000249254	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	13.12
01/22/2015	AP_VOUCHER	00793497	7	P0000249254	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-13.12	0.00
01/22/2015	AP_VOUCHER	00793497	8	P0000249254	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	8.52
01/22/2015	AP_VOUCHER	00793497	8	P0000249254	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	-8.52	0.00
01/22/2015	AP_VOUCHER	00793497	9	P0000249254	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	12.05
01/22/2015	AP_VOUCHER	00793497	9	P0000249254	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-12.05	0.00
01/22/2015	AP_VOUCHER	00793497	10	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	3.89
01/22/2015	AP_VOUCHER	00793497	10	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-3.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793497	11	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	15.92
01/22/2015	AP_VOUCHER	00793497	11	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-15.92	0.00
01/22/2015	AP_VOUCHER	00793498	1	P0000249254	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-S	0.00	0.00	0.00	29.15
01/22/2015	AP_VOUCHER	00793498	1	P0000249254	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-S	0.00	0.00	-29.15	0.00
01/22/2015	AP_VOUCHER	00793528	1	P0000249259	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	51.74
01/22/2015	AP_VOUCHER	00793528	1	P0000249259	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-51.73	0.00
01/22/2015	AP_VOUCHER	00793528	2	P0000249259	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	21.55
01/22/2015	AP_VOUCHER	00793528	2	P0000249259	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-21.55	0.00
01/22/2015	AP_VOUCHER	00793528	3	P0000249259	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	0.00	5.44
01/22/2015	AP_VOUCHER	00793528	3	P0000249259	OFFICE DEPOT/Crayola(R) Multicultural Washa	0.00	0.00	-5.44	0.00
01/22/2015	AP_VOUCHER	00793528	4	P0000249259	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	5.93
01/22/2015	AP_VOUCHER	00793528	4	P0000249259	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-5.93	0.00
01/22/2015	AP_VOUCHER	00793528	5	P0000249259	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	3.43
01/22/2015	AP_VOUCHER	00793528	5	P0000249259	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	-3.43	0.00
01/22/2015	AP_VOUCHER	00793528	6	P0000249259	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	4.64
01/22/2015	AP_VOUCHER	00793528	6	P0000249259	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-4.64	0.00
01/22/2015	AP_VOUCHER	00793528	7	P0000249259	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	9.31
01/22/2015	AP_VOUCHER	00793528	7	P0000249259	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-9.31	0.00
01/22/2015	AP_VOUCHER	00793529	1	P0000249257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.55
01/22/2015	AP_VOUCHER	00793529	1	P0000249257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.55	0.00
01/22/2015	AP_VOUCHER	00793531	1	P0000249257	OFFICE DEPOT/Eureka Recognition Awards Dog	0.00	0.00	0.00	7.54
01/22/2015	AP_VOUCHER	00793531	1	P0000249257	OFFICE DEPOT/Eureka Recognition Awards Dog	0.00	0.00	-7.54	0.00
01/22/2015	AP_VOUCHER	00793532	1	P0000249255	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	37.24
01/22/2015	AP_VOUCHER	00793532	1	P0000249255	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-37.24	0.00
01/22/2015	AP_VOUCHER	00793532	2	P0000249255	OFFICE DEPOT/Deflect-O(R) 4-Compartment Des	0.00	0.00	0.00	16.82
01/22/2015	AP_VOUCHER	00793532	2	P0000249255	OFFICE DEPOT/Deflect-O(R) 4-Compartment Des	0.00	0.00	-16.82	0.00
01/22/2015	AP_VOUCHER	00793532	4	P0000249255	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	56.15
01/22/2015	AP_VOUCHER	00793532	4	P0000249255	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-56.15	0.00
01/22/2015	AP_VOUCHER	00793532	5	P0000249255	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	4.58
01/22/2015	AP_VOUCHER	00793532	3	P0000249255	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	0.00	31.21
01/22/2015	AP_VOUCHER	00793532	3	P0000249255	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-31.21	0.00
01/22/2015	AP_VOUCHER	00793532	5	P0000249255	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-4.58	0.00
01/22/2015	AP_VOUCHER	00793532	6	P0000249255	OFFICE DEPOT/Eureka Variety Stickers Bonus	0.00	0.00	0.00	19.32
01/22/2015	AP_VOUCHER	00793532	6	P0000249255	OFFICE DEPOT/Eureka Variety Stickers Bonus	0.00	0.00	-19.32	0.00
01/22/2015	AP_VOUCHER	00793532	7	P0000249255	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Bl	0.00	0.00	0.00	2.02
01/22/2015	AP_VOUCHER	00793532	7	P0000249255	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Bl	0.00	0.00	-2.02	0.00
01/22/2015	AP_VOUCHER	00793532	8	P0000249255	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	3.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793532	8	P0000249255	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-3.69	0.00
01/22/2015	AP_VOUCHER	00793532	9	P0000249255	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	55.65
01/22/2015	AP_VOUCHER	00793532	9	P0000249255	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	-55.65	0.00
01/22/2015	AP_VOUCHER	00793533	1	P0000249252	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	8.63
01/22/2015	AP_VOUCHER	00793533	1	P0000249252	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-8.63	0.00
01/22/2015	AP_VOUCHER	00793533	2	P0000249252	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-6.07	0.00
01/22/2015	AP_VOUCHER	00793533	3	P0000249252	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	27.17
01/22/2015	AP_VOUCHER	00793533	3	P0000249252	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-27.17	0.00
01/22/2015	AP_VOUCHER	00793533	4	P0000249252	OFFICE DEPOT/Eldon(R) Optimizers(TM) 3-Tier	0.00	0.00	0.00	45.34
01/22/2015	AP_VOUCHER	00793533	4	P0000249252	OFFICE DEPOT/Eldon(R) Optimizers(TM) 3-Tier	0.00	0.00	-45.34	0.00
01/22/2015	AP_VOUCHER	00793533	5	P0000249252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.89
01/22/2015	AP_VOUCHER	00793533	5	P0000249252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.89	0.00
01/22/2015	AP_VOUCHER	00793533	6	P0000249252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.30
01/22/2015	AP_VOUCHER	00793533	6	P0000249252	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.30	0.00
01/22/2015	AP_VOUCHER	00793533	7	P0000249252	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	18.04
01/22/2015	AP_VOUCHER	00793533	7	P0000249252	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-18.04	0.00
01/22/2015	AP_VOUCHER	00793533	2	P0000249252	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	6.07
01/22/2015	AP_VOUCHER	00793535	1	P0000249325	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100	0.00	0.00	0.00	53.98
01/22/2015	AP_VOUCHER	00793535	1	P0000249325	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100	0.00	0.00	-53.98	0.00
01/22/2015	AP_VOUCHER	00793530	1	P0000249257	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	5.50
01/22/2015	AP_VOUCHER	00793530	1	P0000249257	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-5.50	0.00
01/22/2015	AP_VOUCHER	00793530	2	P0000249257	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit	0.00	0.00	0.00	2.34
01/22/2015	AP_VOUCHER	00793530	2	P0000249257	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit	0.00	0.00	-2.34	0.00
01/22/2015	AP_VOUCHER	00793530	3	P0000249257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	81.64
01/22/2015	AP_VOUCHER	00793530	3	P0000249257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-81.64	0.00
01/22/2015	AP_VOUCHER	00793530	4	P0000249257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.44
01/22/2015	AP_VOUCHER	00793530	4	P0000249257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.44	0.00
01/22/2015	AP_VOUCHER	00793530	5	P0000249257	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	5.39
01/22/2015	AP_VOUCHER	00793530	5	P0000249257	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-5.39	0.00
01/22/2015	AP_VOUCHER	00793530	6	P0000249257	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	19.17
01/22/2015	AP_VOUCHER	00793530	6	P0000249257	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-19.17	0.00
01/22/2015	AP_VOUCHER	00793530	8	P0000249257	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-2.68	0.00
01/22/2015	AP_VOUCHER	00793530	9	P0000249257	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	9.50
01/22/2015	AP_VOUCHER	00793530	9	P0000249257	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-9.50	0.00
01/22/2015	AP_VOUCHER	00793530	10	P0000249257	OFFICE DEPOT/Creativity Street Animal Face	0.00	0.00	0.00	5.39
01/22/2015	AP_VOUCHER	00793530	10	P0000249257	OFFICE DEPOT/Creativity Street Animal Face	0.00	0.00	-5.39	0.00
01/22/2015	AP_VOUCHER	00793530	11	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	4.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793530	11	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.31	0.00
01/22/2015	AP_VOUCHER	00793530	12	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	4.58
01/22/2015	AP_VOUCHER	00793530	12	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.58	0.00
01/22/2015	AP_VOUCHER	00793530	13	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	4.58
01/22/2015	AP_VOUCHER	00793530	13	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.58	0.00
01/22/2015	AP_VOUCHER	00793530	14	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	4.58
01/22/2015	AP_VOUCHER	00793530	14	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.58	0.00
01/22/2015	AP_VOUCHER	00793530	15	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	4.58
01/22/2015	AP_VOUCHER	00793530	15	P0000249257	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-4.58	0.00
01/22/2015	AP_VOUCHER	00793530	16	P0000249257	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	23.87
01/22/2015	AP_VOUCHER	00793530	16	P0000249257	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-23.87	0.00
01/22/2015	AP_VOUCHER	00793530	17	P0000249257	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	6.48
01/22/2015	AP_VOUCHER	00793530	17	P0000249257	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-6.48	0.00
01/22/2015	AP_VOUCHER	00793530	18	P0000249257	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1	0.00	0.00	0.00	4.85
01/22/2015	AP_VOUCHER	00793530	18	P0000249257	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1	0.00	0.00	-4.85	0.00
01/22/2015	AP_VOUCHER	00793530	19	P0000249257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	17.59
01/22/2015	AP_VOUCHER	00793530	19	P0000249257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-17.59	0.00
01/22/2015	AP_VOUCHER	00793530	20	P0000249257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.53
01/22/2015	AP_VOUCHER	00793530	7	P0000249257	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	18.47
01/22/2015	AP_VOUCHER	00793530	7	P0000249257	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-18.47	0.00
01/22/2015	AP_VOUCHER	00793530	8	P0000249257	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	2.68
01/22/2015	AP_VOUCHER	00793530	20	P0000249257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.53	0.00
01/22/2015	PO_POENC	0000249496	1	RREQ286260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-31.35	0.00	0.00
01/22/2015	PO_POENC	0000249496	1	RREQ286260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	33.86	0.00
01/22/2015	PO_POENC	0000249496	1	RREQ286260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	33.86	0.00
01/22/2015	PO_POENC	0000249496	1	RREQ286260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249496	1	RREQ286260	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-33.86	0.00
01/22/2015	PO_POENC	0000249498	1	RREQ286262	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249498	1	RREQ286262	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
01/22/2015	PO_POENC	0000249498	1	RREQ286262	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
01/22/2015	PO_POENC	0000249498	1	RREQ286262	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
01/22/2015	PO_POENC	0000249498	1	RREQ286262	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
01/22/2015	REQ_PREENC	REQ286260	1		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	31.35	0.00	0.00
01/22/2015	REQ_PREENC	REQ286260	1		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	31.35	0.00	0.00
01/22/2015	REQ_PREENC	REQ286260	1		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286260	1		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	-31.35	0.00	0.00
01/22/2015	REQ_PREENC	REQ286262	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286262	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
01/22/2015	REQ_PREENC	REQ286262	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286262	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	-23.22	0.00	0.00
01/22/2015	PO_POENC	0000249550	1	RREQ286338	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	128.52	0.00
01/22/2015	PO_POENC	0000249550	1	RREQ286338	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	128.52	0.00
01/22/2015	PO_POENC	0000249550	1	RREQ286338	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249550	1	RREQ286338	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	-128.52	0.00
01/22/2015	PO_POENC	0000249550	1	RREQ286338	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-119.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286338	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Vie	0.00	119.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286338	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Vie	0.00	119.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286338	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286338	1		Office Depot/111754/Wilson Jones(R) Heavy Duty Vie	0.00	-119.00	0.00	0.00
01/22/2015	PO_POENC	0000249548	2	RREQ286295	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	14.58	0.00
01/22/2015	PO_POENC	0000249548	2	RREQ286295	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	14.58	0.00
01/22/2015	PO_POENC	0000249548	2	RREQ286295	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249548	2	RREQ286295	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	-14.58	0.00
01/22/2015	PO_POENC	0000249548	2	RREQ286295	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-13.50	0.00	0.00
01/22/2015	PO_POENC	0000249548	1	RREQ286295	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-8.32	0.00	0.00
01/22/2015	PO_POENC	0000249548	1	RREQ286295	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.99	0.00
01/22/2015	PO_POENC	0000249548	1	RREQ286295	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.99	0.00
01/22/2015	PO_POENC	0000249548	1	RREQ286295	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249548	1	RREQ286295	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-8.99	0.00
01/22/2015	REQ_PREENC	REQ286295	1		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	8.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	1		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	8.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	1		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	1		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	-8.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	2		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	13.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	2		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	13.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	2		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	2		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286295	2		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	-13.50	0.00	0.00
01/23/2015	AP_VOUCHER	00793694	1	P0000249255	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil	0.00	0.00	-26.45	0.00
01/23/2015	AP_VOUCHER	00793694	1	P0000249255	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil	0.00	0.00	0.00	26.45
01/23/2015	AP_VOUCHER	00793698	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	14.58
01/23/2015	AP_VOUCHER	00793698	1	P0000249254	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-14.58	0.00
01/23/2015	AP_VOUCHER	00793705	1	P0000249498	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
01/23/2015	AP_VOUCHER	00793705	1	P0000249498	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
01/23/2015	AP_VOUCHER	00793717	1	P0000249496	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	33.86

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	AP_VOUCHER	00793717	1	P0000249496	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-33.86	0.00
01/23/2015	AP_VOUCHER	00793724	1	P0000249257	OFFICE DEPOT/Melissa amp; Doug On The Go Ve	0.00	0.00	0.00	8.63
01/23/2015	AP_VOUCHER	00793724	1	P0000249257	OFFICE DEPOT/Melissa amp; Doug On The Go Ve	0.00	0.00	-8.63	0.00
01/23/2015	REQ_PREENC	REQ286388	1		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	48.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	1		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	1		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	-48.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	4		Office Depot/111754/SKILCRAFT Premium Painters Tap	0.00	66.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	4		Office Depot/111754/SKILCRAFT Premium Painters Tap	0.00	66.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	4		Office Depot/111754/SKILCRAFT Premium Painters Tap	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	4		Office Depot/111754/SKILCRAFT Premium Painters Tap	0.00	-66.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	5		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00	40.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	5		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00	40.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	5		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	5		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00	-40.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	1		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	48.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	2		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	47.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	2		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	47.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	2		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	2		Office Depot/111754/Duracell(R) Quantum Alkaline A	0.00	-47.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	3		Office Depot/111754/Scotch(R) Transparent Tape 1 C	0.00	89.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	3		Office Depot/111754/Scotch(R) Transparent Tape 1 C	0.00	89.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	3		Office Depot/111754/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286388	3		Office Depot/111754/Scotch(R) Transparent Tape 1 C	0.00	-89.98	0.00	0.00
01/24/2015	AP_VOUCHER	00793850	1	P0000249257	OFFICE DEPOT/Champion Sports Standard Scoot	0.00	0.00	0.00	112.31
01/24/2015	AP_VOUCHER	00793850	1	P0000249257	OFFICE DEPOT/Champion Sports Standard Scoot	0.00	0.00	-112.31	0.00
01/26/2015	REQ_PREENC	REQ286703	1		Lakeshore Curriculum/114199/PP351 - Writing Teachi	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286703	2		Lakeshore Curriculum/114199/LL973 - Building Numbe	0.00	23.49	0.00	0.00
01/26/2015	REQ_PREENC	REQ286703	3		Lakeshore Curriculum/114199/PP801 - Common Core Ma	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286703	4		Lakeshore Curriculum/114199/EE188 - Simple Sentenc	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286703	5		Lakeshore Curriculum/114199/AA256 - Self-Adhesive	0.00	8.43	0.00	0.00
01/26/2015	REQ_PREENC	REQ286703	6		Lakeshore Curriculum/114199/BX708BU - Heavy-Duty C	0.00	8.45	0.00	0.00
01/26/2015	PO_POENC	0000249835	1	RREQ286703	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249835	1	RREQ286703	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249835	2	RREQ286703	LAKESHORE CURR/LL973 - Building Numbers Activity K	0.00	0.00	25.37	0.00
01/26/2015	PO_POENC	0000249835	2	RREQ286703	LAKESHORE CURR/LL973 - Building Numbers Activity K	0.00	-23.49	0.00	0.00
01/26/2015	PO_POENC	0000249835	3	RREQ286703	LAKESHORE CURR/PP801 - Common Core Math Practice C	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249835	3	RREQ286703	LAKESHORE CURR/PP801 - Common Core Math Practice C	0.00	-28.19	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249835	4	RREQ286703	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249835	4	RREQ286703	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249835	5	RREQ286703	LAKESHORE CURR/AA256 - Self-Adhesive Name Tags	0.00	0.00	9.10	0.00
01/26/2015	PO_POENC	0000249835	5	RREQ286703	LAKESHORE CURR/AA256 - Self-Adhesive Name Tags	0.00	-8.43	0.00	0.00
01/26/2015	PO_POENC	0000249835	6	RREQ286703	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bins	0.00	0.00	9.13	0.00
01/26/2015	PO_POENC	0000249835	6	RREQ286703	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bins	0.00	-8.45	0.00	0.00
01/26/2015	AP_VOUCHER	00794198	1	P0000249550	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	128.52
01/26/2015	AP_VOUCHER	00794198	1	P0000249550	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-128.52	0.00
01/26/2015	AP_VOUCHER	00794203	1	P0000249548	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.99
01/26/2015	AP_VOUCHER	00794203	1	P0000249548	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.99	0.00
01/26/2015	PO_POENC	0000249785	1	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	52.90	0.00
01/26/2015	PO_POENC	0000249785	1	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	52.90	0.00
01/26/2015	PO_POENC	0000249785	1	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	1	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	-52.90	0.00
01/26/2015	PO_POENC	0000249785	1	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	-48.98	0.00	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	51.82	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	51.82	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	-51.82	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	2	RREQ286388	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	-47.98	0.00
01/26/2015	PO_POENC	0000249785	3	RREQ286388	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	97.18	0.00
01/26/2015	PO_POENC	0000249785	3	RREQ286388	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	97.18	0.00
01/26/2015	PO_POENC	0000249785	3	RREQ286388	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	3	RREQ286388	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-97.18	0.00
01/26/2015	PO_POENC	0000249785	3	RREQ286388	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	4	RREQ286388	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	72.25	0.00
01/26/2015	PO_POENC	0000249785	4	RREQ286388	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	72.25	0.00
01/26/2015	PO_POENC	0000249785	4	RREQ286388	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	4	RREQ286388	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	-72.25	0.00
01/26/2015	PO_POENC	0000249785	4	RREQ286388	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-66.90	0.00	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	44.17	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	44.17	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-44.17	0.00
01/26/2015	PO_POENC	0000249785	5	RREQ286388	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-40.90	0.00	0.00
01/27/2015	AP_VOUCHER	00794546	1	P0000249785	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	52.90
01/27/2015	AP_VOUCHER	00794546	1	P0000249785	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	-52.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794546	2	P0000249785	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	51.82
01/27/2015	AP_VOUCHER	00794546	2	P0000249785	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	-51.82	0.00
01/27/2015	AP_VOUCHER	00794546	3	P0000249785	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	97.18
01/27/2015	AP_VOUCHER	00794546	3	P0000249785	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-97.18	0.00
01/27/2015	AP_VOUCHER	00794546	4	P0000249785	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	44.17
01/27/2015	AP_VOUCHER	00794546	4	P0000249785	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-44.17	0.00
01/27/2015	AP_VOUCHER	00794565	1	P0000249548	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	14.58
01/27/2015	AP_VOUCHER	00794565	1	P0000249548	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-14.58	0.00
01/27/2015	AP_VOUCHER	00794533	1	P0000249252	OFFICE DEPOT/Scholastic Hi-Lo Passages To B	0.00	0.00	0.00	10.68
01/27/2015	AP_VOUCHER	00794533	1	P0000249252	OFFICE DEPOT/Scholastic Hi-Lo Passages To B	0.00	0.00	-10.68	0.00
01/27/2015	AP_VOUCHER	00794533	2	P0000249252	OFFICE DEPOT/Scholastic Hi-Lo Comprehension	0.00	0.00	0.00	12.63
01/27/2015	AP_VOUCHER	00794533	2	P0000249252	OFFICE DEPOT/Scholastic Hi-Lo Comprehension	0.00	0.00	-12.63	0.00
01/27/2015	AP_VOUCHER	00794533	3	P0000249252	OFFICE DEPOT/Scholastic Quick Cloze Passage	0.00	0.00	0.00	10.68
01/27/2015	AP_VOUCHER	00794533	3	P0000249252	OFFICE DEPOT/Scholastic Quick Cloze Passage	0.00	0.00	-10.68	0.00
01/27/2015	AP_VOUCHER	00794533	4	P0000249252	OFFICE DEPOT/Scholastic Success With: Fract	0.00	0.00	0.00	5.82
01/27/2015	AP_VOUCHER	00794533	4	P0000249252	OFFICE DEPOT/Scholastic Success With: Fract	0.00	0.00	-5.82	0.00
01/27/2015	AP_VOUCHER	00794533	5	P0000249252	OFFICE DEPOT/Scholastic 40 Fab Math Mysteri	0.00	0.00	0.00	15.53
01/27/2015	AP_VOUCHER	00794533	5	P0000249252	OFFICE DEPOT/Scholastic 40 Fab Math Mysteri	0.00	0.00	-15.53	0.00
01/27/2015	AP_VOUCHER	00794533	6	P0000249252	OFFICE DEPOT/Scholastic MathArt	0.00	0.00	0.00	14.57
01/27/2015	AP_VOUCHER	00794533	6	P0000249252	OFFICE DEPOT/Scholastic MathArt	0.00	0.00	-14.57	0.00
01/27/2015	AP_VOUCHER	00794533	7	P0000249252	OFFICE DEPOT/Scholastic Follow-The-Directio	0.00	0.00	0.00	12.63
01/27/2015	AP_VOUCHER	00794533	7	P0000249252	OFFICE DEPOT/Scholastic Follow-The-Directio	0.00	0.00	-12.63	0.00
01/28/2015	AP_VOUCHER	00794876	1	P0000249257	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	0.00	17.70
01/28/2015	AP_VOUCHER	00794876	1	P0000249257	OFFICE DEPOT/General Paper Bags 2# 7 7/8	0.00	0.00	-17.70	0.00
01/28/2015	AP_VOUCHER	00794877	1	P0000249255	OFFICE DEPOT/Creative Teaching Press Cootie	0.00	0.00	0.00	6.79
01/28/2015	AP_VOUCHER	00794877	1	P0000249255	OFFICE DEPOT/Creative Teaching Press Cootie	0.00	0.00	-6.79	0.00
01/28/2015	AP_VOUCHER	00794912	1	P0000249785	OFFICE DEPOT/SKILCRAFT Premium Painters Tap	0.00	0.00	0.00	72.25
01/28/2015	AP_VOUCHER	00794912	1	P0000249785	OFFICE DEPOT/SKILCRAFT Premium Painters Tap	0.00	0.00	-72.25	0.00
01/30/2015	PO_POENC	0000250247	1	RREQ287237	OFFICE DEPOT/Rosewill Toner Cartridge - Black	0.00	0.00	59.49	0.00
01/30/2015	PO_POENC	0000250247	1	RREQ287237	OFFICE DEPOT/Rosewill Toner Cartridge - Black	0.00	-55.08	0.00	0.00
01/30/2015	REQ_PREENC	REQ287237	1		Office Depot/111754/Rosewill Toner Cartridge - Bla	0.00	55.08	0.00	0.00
02/03/2015	REQ_PREENC	REQ287585	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
02/04/2015	AP_VOUCHER	00796349	1	P0000250247	OFFICE DEPOT/Rosewill Toner Cartridge - Bla	0.00	0.00	0.00	59.49
02/04/2015	AP_VOUCHER	00796349	1	P0000250247	OFFICE DEPOT/Rosewill Toner Cartridge - Bla	0.00	0.00	-59.49	0.00
02/04/2015	PO_POENC	0000250578	1	RREQ287585	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
02/04/2015	PO_POENC	0000250578	1	RREQ287585	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
02/05/2015	AP_VOUCHER	00796694	1	P0000250578	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	AP_VOUCHER	00796694	1	P0000250578	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
02/12/2015	REQ_PREENC	REQ288793	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	46.44	0.00	0.00
02/13/2015	PO_POENC	0000251485	1	RREQ288793	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
02/13/2015	PO_POENC	0000251485	1	RREQ288793	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-46.44	0.00	0.00
02/18/2015	AP_VOUCHER	00798518	1	P0000251485	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	50.16
02/18/2015	AP_VOUCHER	00798518	1	P0000251485	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-50.16	0.00
02/23/2015	REQ_PREENC	REQ289569	1		Office Depot/111754/Realspace(R) Magellan 4-Cube B	0.00	36.83	0.00	0.00
02/23/2015	REQ_PREENC	REQ289569	2		Office Depot/111754/Realspace(R) Magellan Performa	0.00	199.49	0.00	0.00
02/24/2015	PO_POENC	0000252048	1	RREQ289569	OFFICE DEPOT/Realspace(R) Magellan 4-Cube Bookcase	0.00	0.00	39.78	0.00
02/24/2015	PO_POENC	0000252048	1	RREQ289569	OFFICE DEPOT/Realspace(R) Magellan 4-Cube Bookcase	0.00	-36.83	0.00	0.00
02/24/2015	PO_POENC	0000252048	2	RREQ289569	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00	0.00	215.45	0.00
02/24/2015	PO_POENC	0000252048	2	RREQ289569	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00	-199.49	0.00	0.00
02/25/2015	AP_VOUCHER	00799990	2	P0000252048	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	-215.45	0.00
02/25/2015	AP_VOUCHER	00799990	1	P0000252048	OFFICE DEPOT/Realspace(R) Magellan 4-Cube B	0.00	0.00	0.00	44.45
02/25/2015	AP_VOUCHER	00799990	1	P0000252048	OFFICE DEPOT/Realspace(R) Magellan 4-Cube B	0.00	0.00	-39.78	0.00
02/25/2015	AP_VOUCHER	00799990	2	P0000252048	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	0.00	240.77
03/06/2015	REQ_PREENC	REQ291263	1		Office Depot/111754/Champion Sports Megaphone	0.00	73.99	0.00	0.00
03/06/2015	PO_POENC	0000253199	1	RREQ291263	OFFICE DEPOT/Champion Sports Megaphone	0.00	0.00	79.91	0.00
03/06/2015	PO_POENC	0000253199	1	RREQ291263	OFFICE DEPOT/Champion Sports Megaphone	0.00	-73.99	0.00	0.00
03/11/2015	AP_VOUCHER	00802925	1	P0000253199	OFFICE DEPOT/Champion Sports Megaphone	0.00	0.00	-79.91	0.00
03/11/2015	AP_VOUCHER	00802925	1	P0000253199	OFFICE DEPOT/Champion Sports Megaphone	0.00	0.00	0.00	79.91
03/17/2015	REQ_PREENC	REQ292604	4		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	175.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292604	5		Office Depot/111754/Unimed-Midwest Nice N Clean Un	0.00	294.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292604	1		Office Depot/111754/Kimberly-Clark Zip-Half Pack F	0.00	88.10	0.00	0.00
03/17/2015	REQ_PREENC	REQ292604	2		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	89.67	0.00	0.00
03/17/2015	REQ_PREENC	REQ292604	3		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta	0.00	17.50	0.00	0.00
03/17/2015	PO_POENC	0000254316	1	RREQ292604	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	0.00	95.15	0.00
03/17/2015	PO_POENC	0000254316	1	RREQ292604	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T	0.00	-88.10	0.00	0.00
03/17/2015	PO_POENC	0000254316	2	RREQ292604	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	96.84	0.00
03/17/2015	PO_POENC	0000254316	2	RREQ292604	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-89.67	0.00	0.00
03/17/2015	PO_POENC	0000254316	3	RREQ292604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.90	0.00
03/17/2015	PO_POENC	0000254316	3	RREQ292604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-17.50	0.00	0.00
03/17/2015	PO_POENC	0000254316	4	RREQ292604	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	189.54	0.00
03/17/2015	PO_POENC	0000254316	4	RREQ292604	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-175.50	0.00	0.00
03/17/2015	PO_POENC	0000254316	5	RREQ292604	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	318.06	0.00
03/17/2015	PO_POENC	0000254316	5	RREQ292604	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	-294.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292677	1		Office Depot/111754/Smead(R) Manila File Folders L	0.00	94.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	REQ_PREENC	REQ292677	2		Office Depot/111754/Office Depot(R) Brand All-Purp	0.00	32.08	0.00	0.00
03/17/2015	REQ_PREENC	REQ292677	3		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	14.70	0.00	0.00
03/17/2015	PO_POENC	0000254347	1	RREQ292677	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	102.28	0.00
03/17/2015	PO_POENC	0000254347	1	RREQ292677	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-94.70	0.00	0.00
03/17/2015	PO_POENC	0000254347	2	RREQ292677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	34.65	0.00
03/17/2015	PO_POENC	0000254347	2	RREQ292677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-32.08	0.00	0.00
03/17/2015	PO_POENC	0000254347	3	RREQ292677	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	15.88	0.00
03/17/2015	PO_POENC	0000254347	3	RREQ292677	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-14.70	0.00	0.00
03/17/2015	AP_VOUCHER	00804317	1	P0000249835	LAKESHORE CURR/PP351 - Writing Teaching Cente	0.00	0.00	0.00	30.44
03/17/2015	AP_VOUCHER	00804317	1	P0000249835	LAKESHORE CURR/PP351 - Writing Teaching Cente	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804317	2	P0000249835	LAKESHORE CURR/LL973 - Building Numbers Activ	0.00	0.00	0.00	25.37
03/17/2015	AP_VOUCHER	00804317	2	P0000249835	LAKESHORE CURR/LL973 - Building Numbers Activ	0.00	0.00	-25.37	0.00
03/17/2015	AP_VOUCHER	00804317	3	P0000249835	LAKESHORE CURR/PP801 - Common Core Math Pract	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804317	3	P0000249835	LAKESHORE CURR/PP801 - Common Core Math Pract	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804317	4	P0000249835	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804317	4	P0000249835	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804317	5	P0000249835	LAKESHORE CURR/AA256 - Self-Adhesive Name Tag	0.00	0.00	0.00	9.10
03/17/2015	AP_VOUCHER	00804317	5	P0000249835	LAKESHORE CURR/AA256 - Self-Adhesive Name Tag	0.00	0.00	-9.10	0.00
03/17/2015	AP_VOUCHER	00804317	6	P0000249835	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom	0.00	0.00	0.00	9.13
03/17/2015	AP_VOUCHER	00804317	6	P0000249835	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom	0.00	0.00	-9.13	0.00
03/18/2015	AP_VOUCHER	00804490	1	P0000254316	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	0.00	95.15
03/18/2015	AP_VOUCHER	00804490	1	P0000254316	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	-95.15	0.00
03/18/2015	AP_VOUCHER	00804490	2	P0000254316	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	96.84
03/18/2015	AP_VOUCHER	00804490	2	P0000254316	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-96.84	0.00
03/18/2015	AP_VOUCHER	00804490	3	P0000254316	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.90
03/18/2015	AP_VOUCHER	00804490	3	P0000254316	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.90	0.00
03/18/2015	AP_VOUCHER	00804490	4	P0000254316	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	189.54
03/18/2015	AP_VOUCHER	00804490	5	P0000254316	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	-318.06	0.00
03/18/2015	AP_VOUCHER	00804490	5	P0000254316	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	318.06
03/18/2015	AP_VOUCHER	00804490	4	P0000254316	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-189.54	0.00
03/18/2015	AP_VOUCHER	00804439	1	P0000254347	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-102.27	0.00
03/18/2015	AP_VOUCHER	00804439	2	P0000254347	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.65
03/18/2015	AP_VOUCHER	00804439	3	P0000254347	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	15.88
03/18/2015	AP_VOUCHER	00804439	3	P0000254347	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-15.88	0.00
03/18/2015	AP_VOUCHER	00804439	2	P0000254347	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.65	0.00
03/18/2015	AP_VOUCHER	00804439	1	P0000254347	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	102.27
03/19/2015	REQ_PREENC	REQ293152	1		Office Depot/111754/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30100	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293152	2		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	218.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293152	3		Office Depot/111754/Office Depot(R) Brand Wood Pen	0.00	92.40	0.00	0.00
03/23/2015	REQ_PREENC	REQ293468	1		Office Depot/111754/Quality Park(R) Coin Envelopes	0.00	72.92	0.00	0.00
03/23/2015	REQ_PREENC	REQ293468	2		Office Depot/111754/Quality Park(R) Catalog Envelo	0.00	126.68	0.00	0.00
03/23/2015	REQ_PREENC	REQ293468	3		Office Depot/111754/Office Depot(R) Brand Large Fo	0.00	78.92	0.00	0.00
03/23/2015	PO_POENC	0000254980	1	RREQ293468	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	78.75	0.00
03/23/2015	PO_POENC	0000254980	1	RREQ293468	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-72.92	0.00	0.00
03/23/2015	PO_POENC	0000254980	2	RREQ293468	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	0.00	136.81	0.00
03/23/2015	PO_POENC	0000254980	2	RREQ293468	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 6 x	0.00	-126.68	0.00	0.00
03/23/2015	PO_POENC	0000254980	3	RREQ293468	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	85.23	0.00
03/23/2015	PO_POENC	0000254980	3	RREQ293468	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-78.92	0.00	0.00
03/24/2015	REQ_PREENC	REQ293725	3		Meredith Digital Inc/111754/CE412A	0.00	89.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293725	4		Meredith Digital Inc/111754/CE413A	0.00	89.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293725	1		Meredith Digital Inc/111754/CE410A	0.00	79.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293725	2		Meredith Digital Inc/111754/CE411A	0.00	89.00	0.00	0.00
03/24/2015	GL_BD_JRNL	0000331293	4		03/24/2015/Transfer appropriations per SSC request	6,494.00	0.00	0.00	0.00
03/25/2015	AP_VOUCHER	00805896	1	P0000254980	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	78.75
03/25/2015	AP_VOUCHER	00805896	1	P0000254980	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-78.75	0.00
03/25/2015	AP_VOUCHER	00805896	2	P0000254980	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	136.82
03/25/2015	AP_VOUCHER	00805896	2	P0000254980	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-136.81	0.00
03/25/2015	AP_VOUCHER	00805896	3	P0000254980	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	85.23
03/25/2015	AP_VOUCHER	00805896	3	P0000254980	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-85.23	0.00
03/26/2015	REQ_PREENC	REQ294148	18		Office Depot/111754/Neenah Astrobrights(R) 30 Recy	0.00	31.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	17		Office Depot/111754/Neenah Astrobrights(R) 30 Recy	0.00	39.90	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	16		Office Depot/111754/Sharpie(R) Permanent Ultra-Fin	0.00	5.49	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	15		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00	46.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	14		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00	45.42	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	13		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00	23.85	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	12		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00	39.90	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	11		Office Depot/111754/Office Depot(R) Brand Mobile F	0.00	15.31	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	10		Office Depot/111754/Sharpie(R) Extra-Fine Point Pe	0.00	16.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	9		Office Depot/111754/Sharpie(R) Extra-Fine Point Pe	0.00	16.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	8		Office Depot/111754/Sharpie(R) Extra-Fine Point Pe	0.00	16.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	7		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00	33.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	6		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	5		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00	37.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	4		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30100	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	REQ_PREENC	REQ294148	3		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	2		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00		38.72	0.00	0.00
03/26/2015	REQ_PREENC	REQ294148	1		Office Depot/111754/Xerox(R) Multipurpose Color Pa	0.00		5.18	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	11		114199/Sales Tax	0.00		423.58	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	10		114199/Freight/ (Freight_NT)	0.00		299.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	9		114199/Ink Cartridge/ Black Ink Cartridge/ (2400BL	0.00		79.95	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	8		114199/Ink Cartridge/ Perfecta Yellow Ink Cartridg	0.00		39.95	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	6		114199/Ink Cartridge/ Perfecta Magenta Ink Cartri	0.00		39.95	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	5		114199/Paper/ PT2400 Heavy Weight Coated Paper 24"	0.00		99.95	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	4		114199/Software Kit/ Variquest Software Kit V4.0 (0.00		0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294144	3		114199/Ink Cartridge/ Perfecta Cyan Ink Cartridge/	0.00		39.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294219	2		Office Depot/111754/Astrobrights(R) 30 Recycled Co	0.00		19.58	0.00	0.00
03/27/2015	REQ_PREENC	REQ294219	1		Office Depot/111754/Neenah Astrobrights Bright Col	0.00		46.04	0.00	0.00
03/27/2015	PO_POENC	0000255590	2	RREQ294219	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00		-19.58	0.00	0.00
03/27/2015	PO_POENC	0000255590	2	RREQ294219	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00		0.00	21.15	0.00
03/27/2015	PO_POENC	0000255590	1	RREQ294219	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-46.04	0.00	0.00
03/27/2015	PO_POENC	0000255590	1	RREQ294219	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	49.72	0.00
03/27/2015	REQ_PREENC	REQ294309	4		114199/Sales Tax	0.00		164.39	0.00	0.00
03/27/2015	REQ_PREENC	REQ294309	3		114199/Freight / FREIGHT_NT	0.00		210.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294309	2		114199/25" Dual Sided Laminate/ Part Number: 2510D	0.00		559.90	0.00	0.00
03/27/2015	PO_POENC	0000255655	10	RREQ294144	SPINITAR/Sales Tax	0.00		-423.58	0.00	0.00
03/27/2015	PO_POENC	0000255655	10	RREQ294144	SPINITAR/Sales Tax	0.00		0.00	457.47	0.00
03/27/2015	PO_POENC	0000255655	9	RREQ294144	SPINITAR/Freight/ (Freight_NT)	0.00		-299.00	0.00	0.00
03/27/2015	PO_POENC	0000255655	9	RREQ294144	SPINITAR/Freight/ (Freight_NT)	0.00		0.00	322.92	0.00
03/27/2015	PO_POENC	0000255655	8	RREQ294144	SPINITAR/Ink Cartridge/ Black Ink Cartridge/ (2400	0.00		-79.95	0.00	0.00
03/27/2015	PO_POENC	0000255655	8	RREQ294144	SPINITAR/Ink Cartridge/ Black Ink Cartridge/ (2400	0.00		0.00	86.35	0.00
03/27/2015	PO_POENC	0000255655	7	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Yellow Ink Cartri	0.00		-39.95	0.00	0.00
03/27/2015	PO_POENC	0000255655	7	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Yellow Ink Cartri	0.00		0.00	43.15	0.00
03/27/2015	PO_POENC	0000255655	6	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Magenta Ink Cart	0.00		-39.95	0.00	0.00
03/27/2015	PO_POENC	0000255655	6	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Magenta Ink Cart	0.00		0.00	43.15	0.00
03/27/2015	PO_POENC	0000255655	5	RREQ294144	SPINITAR/Paper/ PT2400 Heavy Weight Coated Paper 2	0.00		-99.95	0.00	0.00
03/27/2015	PO_POENC	0000255655	5	RREQ294144	SPINITAR/Paper/ PT2400 Heavy Weight Coated Paper 2	0.00		0.00	107.95	0.00
03/27/2015	PO_POENC	0000255655	4	RREQ294144	SPINITAR/Software Kit/ Variquest Software Kit V4.0	0.00		0.00	0.00	0.00
03/27/2015	PO_POENC	0000255655	4	RREQ294144	SPINITAR/Software Kit/ Variquest Software Kit V4.0	0.00		0.00	0.00	0.00
03/27/2015	PO_POENC	0000255655	3	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Cyan Ink Cartridg	0.00		-39.95	0.00	0.00
03/27/2015	PO_POENC	0000255655	3	RREQ294144	SPINITAR/Ink Cartridge/ Perfecta Cyan Ink Cartridg	0.00		0.00	43.15	0.00
03/27/2015	PO_POENC	0000255657	4	RREQ294309	SPINITAR/Sales Tax	0.00		-164.39	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	4301	01000	2015							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	PO_POENC	0000255657	4	RREQ294309	SPINITAR/Sales Tax		0.00	0.00	177.54	0.00	
03/27/2015	PO_POENC	0000255657	3	RREQ294309	SPINITAR/Freight / FREIGHT_NT		0.00	-210.00	0.00	0.00	
03/27/2015	PO_POENC	0000255657	3	RREQ294309	SPINITAR/Freight / FREIGHT_NT		0.00	0.00	226.80	0.00	
03/27/2015	PO_POENC	0000255657	2	RREQ294309	SPINITAR/25" Dual Sided Laminate/ Part Number: 251		0.00	-559.90	0.00	0.00	
03/27/2015	PO_POENC	0000255657	2	RREQ294309	SPINITAR/25" Dual Sided Laminate/ Part Number: 251		0.00	0.00	604.69	0.00	
03/30/2015	AP_VOUCHER	00807192	2	P0000255590	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00	0.00	-21.15	0.00	
03/30/2015	AP_VOUCHER	00807192	2	P0000255590	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00	0.00	0.00	21.15	
03/30/2015	AP_VOUCHER	00807192	1	P0000255590	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-49.72	0.00	
03/30/2015	AP_VOUCHER	00807192	1	P0000255590	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	49.72	
Number of Transactions 877						Totals	-969.09	6,494.00	1,158.90	1,749.29	4,554.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	4491	01000	2015							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/24/2015	GL_BD_JRNL	0000331293	5		03/24/2015/Transfer appropriations per SSC request		7,000.00	0.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294144	2		114199/3 Year Warranty/ Perfecta System/Part Numbe		0.00	1,000.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294144	1		114199/Poster Maker/Perfecta Plus Design System/PT		0.00	4,995.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294309	1		114199/Laminator/ Cold Laminator /Part Number CL25		0.00	1,495.00	0.00	0.00	
03/27/2015	PO_POENC	0000255655	2	RREQ294144	SPINITAR/3 Year Warranty Perfecta System/Part Num		0.00	-1,000.00	0.00	0.00	
03/27/2015	PO_POENC	0000255655	2	RREQ294144	SPINITAR/3 Year Warranty Perfecta System/Part Num		0.00	0.00	1,080.00	0.00	
03/27/2015	PO_POENC	0000255655	1	RREQ294144	SPINITAR/Poster Maker/Perfecta Plus Design System/		0.00	-4,995.00	0.00	0.00	
03/27/2015	PO_POENC	0000255655	1	RREQ294144	SPINITAR/Poster Maker/Perfecta Plus Design System/		0.00	0.00	5,394.60	0.00	
03/27/2015	PO_POENC	0000255657	1	RREQ294309	SPINITAR/Laminator/ Cold Laminator /Part Number CL		0.00	-1,495.00	0.00	0.00	
03/27/2015	PO_POENC	0000255657	1	RREQ294309	SPINITAR/Laminator/ Cold Laminator /Part Number CL		0.00	0.00	1,614.60	0.00	
Number of Transactions 10						Totals	-1,089.20	7,000.00	0.00	8,089.20	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	5721	01000	2015							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	0000330267	72	J#46076	03/06/2015/Printing Services: February 2015/Carver		0.00	0.00	0.00	76.28	
Number of Transactions 1						Totals	-76.28	0.00	0.00	0.00	76.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30100	5735	01000	2015								
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/13/2015	GL_BD_JRNL	0000330708	1		03/13/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
03/13/2015	GL_JOURNAL	0000330707	262	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2057	0.00	0.00	0.00	180.00			
Number of Transactions 2						Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 963						Fund	Totals 0000s	-30,217.30	0.00	1,158.90	9,838.49	19,219.91
Number of Transactions 963						Resource	Totals 30100	-30,217.30	0.00	1,158.90	9,838.49	19,219.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30103	4301	01000	2015								
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	34		03/11/2015/Transfer appropriations for Title I Par	157.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	157.00	157.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	157.00	157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30106	1192	01000	2015								
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	1030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80			
03/09/2015	GL_JOURNAL	PAY0330263	1003	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	2465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40			
Number of Transactions 3						Totals	-1,153.60	0.00	0.00	0.00	1,153.60	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2871	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	2846	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	7664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.61
Number of Transactions 3						Totals	-89.63	0.00	0.00	89.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4562	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4505	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	12868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-16.72	0.00	0.00	16.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7109	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7043	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	30099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	337	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	396	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	409	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
Number of Transactions 3						Totals	-34.60	0.00	0.00	34.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249171	2	RREQ285792	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00		-63.84	0.00	0.00
01/16/2015	PO_POENC	0000249171	4	RREQ285792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.23	0.00
01/16/2015	PO_POENC	0000249171	4	RREQ285792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.23	0.00
01/16/2015	PO_POENC	0000249171	4	RREQ285792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	4	RREQ285792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-4.23	0.00
01/16/2015	PO_POENC	0000249171	1	RREQ285792	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	13.59	0.00
01/16/2015	PO_POENC	0000249171	1	RREQ285792	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	13.59	0.00
01/16/2015	PO_POENC	0000249171	1	RREQ285792	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	1	RREQ285792	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	-13.59	0.00
01/16/2015	PO_POENC	0000249171	5	RREQ285792	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-7.29	0.00	0.00
01/16/2015	PO_POENC	0000249171	6	RREQ285792	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	20.35	0.00
01/16/2015	PO_POENC	0000249171	6	RREQ285792	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	20.35	0.00
01/16/2015	PO_POENC	0000249171	6	RREQ285792	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	6	RREQ285792	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	-20.35	0.00
01/16/2015	PO_POENC	0000249171	6	RREQ285792	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	7	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	5.84	0.00
01/16/2015	PO_POENC	0000249171	7	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	5.84	0.00
01/16/2015	PO_POENC	0000249171	7	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	7	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	-5.84	0.00
01/16/2015	PO_POENC	0000249171	7	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	8	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	24.62	0.00
01/16/2015	PO_POENC	0000249171	8	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	24.62	0.00
01/16/2015	PO_POENC	0000249171	8	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	8	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	-24.62	0.00
01/16/2015	PO_POENC	0000249171	8	RREQ285792	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		-22.80	0.00	0.00
01/16/2015	PO_POENC	0000249171	9	RREQ285792	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00		0.00	28.90	0.00
01/16/2015	PO_POENC	0000249171	9	RREQ285792	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00		0.00	28.90	0.00
01/16/2015	PO_POENC	0000249171	9	RREQ285792	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	9	RREQ285792	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00		0.00	-28.90	0.00
01/16/2015	PO_POENC	0000249171	10	RREQ285792	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Cartridge	0.00		0.00	24.06	0.00
01/16/2015	PO_POENC	0000249171	10	RREQ285792	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Cartridge	0.00		0.00	24.06	0.00
01/16/2015	PO_POENC	0000249171	10	RREQ285792	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Cartridge	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	10	RREQ285792	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Cartridge	0.00		0.00	-24.06	0.00
01/16/2015	PO_POENC	0000249171	11	RREQ285792	OFFICE DEPOT/Canon PG-210XL ChromaLife 100 Black I	0.00		0.00	19.00	0.00
01/16/2015	PO_POENC	0000249171	11	RREQ285792	OFFICE DEPOT/Canon PG-210XL ChromaLife 100 Black I	0.00		0.00	19.00	0.00
01/16/2015	PO_POENC	0000249171	11	RREQ285792	OFFICE DEPOT/Canon PG-210XL ChromaLife 100 Black I	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	11	RREQ285792	OFFICE DEPOT/Canon PG-210XL ChromaLife 100 Black I	0.00		0.00	-19.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249171	11	RREQ285792	OFFICE DEPOT/Canon PG-210XL ChromaLife 100 Black I	0.00	-17.59	0.00	0.00
01/16/2015	PO_POENC	0000249171	12	RREQ285792	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-10.18	0.00	0.00
01/16/2015	PO_POENC	0000249171	13	RREQ285792	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.57	0.00
01/16/2015	PO_POENC	0000249171	13	RREQ285792	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.57	0.00
01/16/2015	PO_POENC	0000249171	13	RREQ285792	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	13	RREQ285792	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-5.57	0.00
01/16/2015	PO_POENC	0000249171	14	RREQ285792	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.22	0.00
01/16/2015	PO_POENC	0000249171	14	RREQ285792	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	6.22	0.00
01/16/2015	PO_POENC	0000249171	14	RREQ285792	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	14	RREQ285792	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-6.22	0.00
01/16/2015	PO_POENC	0000249171	14	RREQ285792	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-5.76	0.00	0.00
01/16/2015	PO_POENC	0000249171	15	RREQ285792	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-12.20	0.00	0.00
01/16/2015	PO_POENC	0000249171	9	RREQ285792	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-26.76	0.00	0.00
01/16/2015	PO_POENC	0000249171	10	RREQ285792	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Cartridge	0.00	-22.28	0.00	0.00
01/16/2015	PO_POENC	0000249171	1	RREQ285792	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-12.58	0.00	0.00
01/16/2015	PO_POENC	0000249171	2	RREQ285792	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	68.95	0.00
01/16/2015	PO_POENC	0000249171	2	RREQ285792	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	68.95	0.00
01/16/2015	PO_POENC	0000249171	2	RREQ285792	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	2	RREQ285792	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-68.95	0.00
01/16/2015	PO_POENC	0000249171	3	RREQ285792	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	8.41	0.00
01/16/2015	PO_POENC	0000249171	3	RREQ285792	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	8.41	0.00
01/16/2015	PO_POENC	0000249171	3	RREQ285792	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	3	RREQ285792	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	-8.41	0.00
01/16/2015	PO_POENC	0000249171	3	RREQ285792	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	-7.79	0.00	0.00
01/16/2015	PO_POENC	0000249171	4	RREQ285792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
01/16/2015	PO_POENC	0000249171	5	RREQ285792	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	7.87	0.00
01/16/2015	PO_POENC	0000249171	5	RREQ285792	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	7.87	0.00
01/16/2015	PO_POENC	0000249171	5	RREQ285792	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	5	RREQ285792	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-7.87	0.00
01/16/2015	PO_POENC	0000249171	12	RREQ285792	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	10.99	0.00
01/16/2015	PO_POENC	0000249171	12	RREQ285792	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	10.99	0.00
01/16/2015	PO_POENC	0000249171	12	RREQ285792	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249171	12	RREQ285792	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-10.99	0.00
01/16/2015	PO_POENC	0000249171	13	RREQ285792	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-5.16	0.00	0.00
01/16/2015	PO_POENC	0000249171	15	RREQ285792	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	13.18	0.00
01/16/2015	PO_POENC	0000249171	15	RREQ285792	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	13.18	0.00
01/16/2015	PO_POENC	0000249171	15	RREQ285792	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249171	15	RREQ285792	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-13.18	0.00
01/16/2015	REQ_PREENC	REQ285792	2		Office Depot/111754/Sargent Art Washable Markers B	0.00		63.84	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	2		Office Depot/111754/Sargent Art Washable Markers B	0.00		63.84	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	2		Office Depot/111754/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	2		Office Depot/111754/Sargent Art Washable Markers B	0.00		-63.84	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		3.92	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		3.92	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		-3.92	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	9		Office Depot/111754/Art1st(R) Watercolor Paper 12	0.00		26.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	9		Office Depot/111754/Art1st(R) Watercolor Paper 12	0.00		26.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	9		Office Depot/111754/Art1st(R) Watercolor Paper 12	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	9		Office Depot/111754/Art1st(R) Watercolor Paper 12	0.00		-26.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	12		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00		10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	12		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00		10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	12		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	12		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00		-10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	14		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00		5.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	14		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00		5.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	14		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	14		Office Depot/111754/Paper Mate(R) Profile(TM) Retr	0.00		-5.76	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	1		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00		12.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	1		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00		12.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	1		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	1		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00		-12.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	3		Office Depot/111754/SuperShapes Colorful Stars Pac	0.00		7.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	3		Office Depot/111754/SuperShapes Colorful Stars Pac	0.00		7.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	3		Office Depot/111754/SuperShapes Colorful Stars Pac	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	3		Office Depot/111754/SuperShapes Colorful Stars Pac	0.00		-7.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	5		Office Depot/111754/Paper Mate(R) Liquid Paper(R)	0.00		7.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	5		Office Depot/111754/Paper Mate(R) Liquid Paper(R)	0.00		7.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	5		Office Depot/111754/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	5		Office Depot/111754/Paper Mate(R) Liquid Paper(R)	0.00		-7.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	6		Office Depot/111754/Pentel(R) Hi-Polymer Erasers W	0.00		18.84	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	6		Office Depot/111754/Pentel(R) Hi-Polymer Erasers W	0.00		18.84	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	6		Office Depot/111754/Pentel(R) Hi-Polymer Erasers W	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	6		Office Depot/111754/Pentel(R) Hi-Polymer Erasers W	0.00		-18.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285792	7		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ca	0.00		5.41	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	7		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ca	0.00		5.41	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	7		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ca	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	7		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ca	0.00		-5.41	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	8		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja	0.00		22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	8		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja	0.00		22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	8		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	8		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja	0.00		-22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	10		Office Depot/111754/Canon CL-211XL Tricolor Ink Ca	0.00		22.28	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	10		Office Depot/111754/Canon CL-211XL Tricolor Ink Ca	0.00		22.28	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	10		Office Depot/111754/Canon CL-211XL Tricolor Ink Ca	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	10		Office Depot/111754/Canon CL-211XL Tricolor Ink Ca	0.00		-22.28	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	11		Office Depot/111754/Canon PG-210XL ChromaLife 100	0.00		17.59	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	11		Office Depot/111754/Canon PG-210XL ChromaLife 100	0.00		17.59	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	11		Office Depot/111754/Canon PG-210XL ChromaLife 100	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	11		Office Depot/111754/Canon PG-210XL ChromaLife 100	0.00		-17.59	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	13		Office Depot/111754/Elmers(R) School Glue 4 oz	0.00		5.16	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	13		Office Depot/111754/Elmers(R) School Glue 4 oz	0.00		5.16	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	13		Office Depot/111754/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	13		Office Depot/111754/Elmers(R) School Glue 4 oz	0.00		-5.16	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	15		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00		12.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	15		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00		12.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	15		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285792	15		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00		-12.20	0.00	0.00
01/16/2015	PO_POENC	0000249184	11	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	0.26	0.00
01/16/2015	PO_POENC	0000249184	8	RREQ285802	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	-26.99	0.00
01/16/2015	PO_POENC	0000249184	8	RREQ285802	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		-24.99	0.00	0.00
01/16/2015	PO_POENC	0000249184	9	RREQ285802	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	2.10	0.00
01/16/2015	PO_POENC	0000249184	9	RREQ285802	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	2.10	0.00
01/16/2015	PO_POENC	0000249184	7	RREQ285802	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		-79.98	0.00	0.00
01/16/2015	PO_POENC	0000249184	8	RREQ285802	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	26.99	0.00
01/16/2015	PO_POENC	0000249184	8	RREQ285802	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	26.99	0.00
01/16/2015	PO_POENC	0000249184	8	RREQ285802	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	1	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	1	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-3.96	0.00
01/16/2015	PO_POENC	0000249184	1	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-3.67	0.00	0.00
01/16/2015	PO_POENC	0000249184	2	RREQ285802	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	4.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249184	9	RREQ285802	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	9	RREQ285802	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-2.10	0.00
01/16/2015	PO_POENC	0000249184	9	RREQ285802	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		-1.94	0.00	0.00
01/16/2015	PO_POENC	0000249184	10	RREQ285802	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00		0.00	9.72	0.00
01/16/2015	PO_POENC	0000249184	10	RREQ285802	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00		0.00	9.72	0.00
01/16/2015	PO_POENC	0000249184	11	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	0.26	0.00
01/16/2015	PO_POENC	0000249184	11	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	11	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	-0.26	0.00
01/16/2015	PO_POENC	0000249184	11	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		-0.24	0.00	0.00
01/16/2015	PO_POENC	0000249184	10	RREQ285802	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	10	RREQ285802	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00		-9.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	10	RREQ285802	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00		0.00	-9.72	0.00
01/16/2015	PO_POENC	0000249184	6	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		0.00	12.86	0.00
01/16/2015	PO_POENC	0000249184	6	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	6	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		0.00	-12.86	0.00
01/16/2015	PO_POENC	0000249184	6	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		-11.91	0.00	0.00
01/16/2015	PO_POENC	0000249184	7	RREQ285802	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		0.00	86.38	0.00
01/16/2015	PO_POENC	0000249184	7	RREQ285802	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		0.00	86.38	0.00
01/16/2015	PO_POENC	0000249184	7	RREQ285802	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	7	RREQ285802	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00		0.00	-86.38	0.00
01/16/2015	PO_POENC	0000249184	3	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.74	0.00
01/16/2015	PO_POENC	0000249184	3	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-4.39	0.00	0.00
01/16/2015	PO_POENC	0000249184	4	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	4	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	4	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	4	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.74	0.00
01/16/2015	PO_POENC	0000249184	4	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-4.39	0.00	0.00
01/16/2015	PO_POENC	0000249184	5	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	5	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	5	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	5	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-4.74	0.00
01/16/2015	PO_POENC	0000249184	5	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-4.39	0.00	0.00
01/16/2015	PO_POENC	0000249184	6	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00		0.00	12.86	0.00
01/16/2015	PO_POENC	0000249184	2	RREQ285802	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	4.09	0.00
01/16/2015	PO_POENC	0000249184	2	RREQ285802	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	2	RREQ285802	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-4.09	0.00
01/16/2015	PO_POENC	0000249184	2	RREQ285802	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		-3.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249184	3	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	3	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.74	0.00
01/16/2015	PO_POENC	0000249184	3	RREQ285802	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249184	1	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	3.96	0.00
01/16/2015	PO_POENC	0000249184	1	RREQ285802	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	3.96	0.00
01/16/2015	PO_POENC	0000249185	9	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-7.18	0.00	0.00
01/16/2015	PO_POENC	0000249185	10	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	8.06	0.00
01/16/2015	PO_POENC	0000249185	25	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	6.29	0.00
01/16/2015	PO_POENC	0000249185	25	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	6.29	0.00
01/16/2015	PO_POENC	0000249185	25	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	25	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-6.29	0.00
01/16/2015	PO_POENC	0000249185	13	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.01	0.00
01/16/2015	PO_POENC	0000249185	13	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.01	0.00
01/16/2015	PO_POENC	0000249185	13	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	13	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.01	0.00
01/16/2015	PO_POENC	0000249185	13	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	11	RREQ285804	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.69	0.00
01/16/2015	PO_POENC	0000249185	11	RREQ285804	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	11	RREQ285804	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-0.69	0.00
01/16/2015	PO_POENC	0000249185	11	RREQ285804	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.69	0.00
01/16/2015	PO_POENC	0000249185	1	RREQ285804	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	12.72	0.00
01/16/2015	PO_POENC	0000249185	1	RREQ285804	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	12.72	0.00
01/16/2015	PO_POENC	0000249185	1	RREQ285804	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	1	RREQ285804	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-12.72	0.00
01/16/2015	PO_POENC	0000249185	1	RREQ285804	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-11.78	0.00	0.00
01/16/2015	PO_POENC	0000249185	10	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	8.06	0.00
01/16/2015	PO_POENC	0000249185	10	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	10	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	-8.06	0.00
01/16/2015	PO_POENC	0000249185	10	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-7.46	0.00	0.00
01/16/2015	PO_POENC	0000249185	7	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
01/16/2015	PO_POENC	0000249185	7	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
01/16/2015	PO_POENC	0000249185	3	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	2	RREQ285804	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-6.29	0.00	0.00
01/16/2015	PO_POENC	0000249185	3	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
01/16/2015	PO_POENC	0000249185	3	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
01/16/2015	PO_POENC	0000249185	7	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	7	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249185	7	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-13.93	0.00	0.00
01/16/2015	PO_POENC	0000249185	3	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-16.90	0.00
01/16/2015	PO_POENC	0000249185	8	RREQ285804	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	6.36	0.00
01/16/2015	PO_POENC	0000249185	8	RREQ285804	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	6.36	0.00
01/16/2015	PO_POENC	0000249185	3	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-15.65	0.00	0.00
01/16/2015	PO_POENC	0000249185	4	RREQ285804	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00		0.00	9.69	0.00
01/16/2015	PO_POENC	0000249185	8	RREQ285804	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	8	RREQ285804	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	-6.36	0.00
01/16/2015	PO_POENC	0000249185	4	RREQ285804	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	4	RREQ285804	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00		0.00	-9.69	0.00
01/16/2015	PO_POENC	0000249185	4	RREQ285804	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00		-8.97	0.00	0.00
01/16/2015	PO_POENC	0000249185	5	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	22.72	0.00
01/16/2015	PO_POENC	0000249185	5	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	22.72	0.00
01/16/2015	PO_POENC	0000249185	8	RREQ285804	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-5.89	0.00	0.00
01/16/2015	PO_POENC	0000249185	9	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00		0.00	7.75	0.00
01/16/2015	PO_POENC	0000249185	9	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00		0.00	7.75	0.00
01/16/2015	PO_POENC	0000249185	4	RREQ285804	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00		0.00	9.69	0.00
01/16/2015	PO_POENC	0000249185	9	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	9	RREQ285804	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00		0.00	-7.75	0.00
01/16/2015	PO_POENC	0000249185	2	RREQ285804	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	6.79	0.00
01/16/2015	PO_POENC	0000249185	2	RREQ285804	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	2	RREQ285804	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	-6.79	0.00
01/16/2015	PO_POENC	0000249185	11	RREQ285804	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		-0.64	0.00	0.00
01/16/2015	PO_POENC	0000249185	2	RREQ285804	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	6.79	0.00
01/16/2015	PO_POENC	0000249185	18	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-9.45	0.00
01/16/2015	PO_POENC	0000249185	18	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-8.75	0.00	0.00
01/16/2015	PO_POENC	0000249185	12	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		-1.79	0.00	0.00
01/16/2015	PO_POENC	0000249185	14	RREQ285804	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	5.50	0.00
01/16/2015	PO_POENC	0000249185	14	RREQ285804	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	5.50	0.00
01/16/2015	PO_POENC	0000249185	14	RREQ285804	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	14	RREQ285804	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-5.50	0.00
01/16/2015	PO_POENC	0000249185	14	RREQ285804	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-5.09	0.00	0.00
01/16/2015	PO_POENC	0000249185	15	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	3.18	0.00
01/16/2015	PO_POENC	0000249185	15	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	3.18	0.00
01/16/2015	PO_POENC	0000249185	17	RREQ285804	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-4.88	0.00	0.00
01/16/2015	PO_POENC	0000249185	18	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	9.45	0.00
01/16/2015	PO_POENC	0000249185	18	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	9.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249185	18	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	21	RREQ285804	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.06	0.00
01/16/2015	PO_POENC	0000249185	21	RREQ285804	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	2.06	0.00
01/16/2015	PO_POENC	0000249185	21	RREQ285804	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	21	RREQ285804	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-2.06	0.00
01/16/2015	PO_POENC	0000249185	21	RREQ285804	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-1.91	0.00	0.00
01/16/2015	PO_POENC	0000249185	22	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	4.86	0.00
01/16/2015	PO_POENC	0000249185	22	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	4.86	0.00
01/16/2015	PO_POENC	0000249185	22	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	22	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	-4.86	0.00
01/16/2015	PO_POENC	0000249185	22	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-4.50	0.00	0.00
01/16/2015	PO_POENC	0000249185	23	RREQ285804	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	1.68	0.00
01/16/2015	PO_POENC	0000249185	23	RREQ285804	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	1.68	0.00
01/16/2015	PO_POENC	0000249185	23	RREQ285804	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	23	RREQ285804	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-1.68	0.00
01/16/2015	PO_POENC	0000249185	23	RREQ285804	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-1.56	0.00	0.00
01/16/2015	PO_POENC	0000249185	24	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.49	0.00
01/16/2015	PO_POENC	0000249185	24	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.49	0.00
01/16/2015	PO_POENC	0000249185	24	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	24	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-0.49	0.00
01/16/2015	PO_POENC	0000249185	24	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.45	0.00	0.00
01/16/2015	PO_POENC	0000249185	25	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.82	0.00	0.00
01/16/2015	PO_POENC	0000249185	5	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	5	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-22.72	0.00
01/16/2015	PO_POENC	0000249185	5	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-21.04	0.00	0.00
01/16/2015	PO_POENC	0000249185	12	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	1.93	0.00
01/16/2015	PO_POENC	0000249185	12	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	1.93	0.00
01/16/2015	PO_POENC	0000249185	12	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	12	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-1.93	0.00
01/16/2015	PO_POENC	0000249185	16	RREQ285804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.10	0.00	0.00
01/16/2015	PO_POENC	0000249185	17	RREQ285804	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.27	0.00
01/16/2015	PO_POENC	0000249185	17	RREQ285804	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	5.27	0.00
01/16/2015	PO_POENC	0000249185	17	RREQ285804	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	17	RREQ285804	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-5.27	0.00
01/16/2015	PO_POENC	0000249185	19	RREQ285804	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	12.41	0.00
01/16/2015	PO_POENC	0000249185	19	RREQ285804	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	12.41	0.00
01/16/2015	PO_POENC	0000249185	19	RREQ285804	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249185	19	RREQ285804	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00		0.00	-12.41	0.00
01/16/2015	PO_POENC	0000249185	19	RREQ285804	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00		-11.49	0.00	0.00
01/16/2015	PO_POENC	0000249185	20	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	12.51	0.00
01/16/2015	PO_POENC	0000249185	20	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	12.51	0.00
01/16/2015	PO_POENC	0000249185	20	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	20	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-12.51	0.00
01/16/2015	PO_POENC	0000249185	20	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-11.58	0.00	0.00
01/16/2015	PO_POENC	0000249185	15	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-2.94	0.00	0.00
01/16/2015	PO_POENC	0000249185	16	RREQ285804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	7.67	0.00
01/16/2015	PO_POENC	0000249185	16	RREQ285804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	7.67	0.00
01/16/2015	PO_POENC	0000249185	16	RREQ285804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	16	RREQ285804	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-7.67	0.00
01/16/2015	PO_POENC	0000249185	6	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	22.72	0.00
01/16/2015	PO_POENC	0000249185	6	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	22.72	0.00
01/16/2015	PO_POENC	0000249185	6	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	6	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	-22.72	0.00
01/16/2015	PO_POENC	0000249185	6	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		-21.04	0.00	0.00
01/16/2015	PO_POENC	0000249185	15	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249185	15	RREQ285804	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-3.18	0.00
01/16/2015	REQ_PREENC	REQ285802	1		Office Depot/111754/Office Depot(R) Brand Scissors	0.00		3.67	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	1		Office Depot/111754/Office Depot(R) Brand Scissors	0.00		3.67	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	1		Office Depot/111754/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	1		Office Depot/111754/Office Depot(R) Brand Scissors	0.00		-3.67	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	2		Office Depot/111754/Scholastic Washable Tempera Pa	0.00		3.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	2		Office Depot/111754/Scholastic Washable Tempera Pa	0.00		3.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	2		Office Depot/111754/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	2		Office Depot/111754/Scholastic Washable Tempera Pa	0.00		-3.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	4		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	4		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	3		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	3		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	3		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	3		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		-4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	4		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	4		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		-4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	10		Office Depot/111754/Fiskars(R) Premium Non-Stick S	0.00		9.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	10		Office Depot/111754/Fiskars(R) Premium Non-Stick S	0.00		9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285802	10		Office Depot/111754/Fiskars(R) Premium Non-Stick S	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	10		Office Depot/111754/Fiskars(R) Premium Non-Stick S	0.00		-9.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	5		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	5		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	5		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	5		Office Depot/111754/Crayola(R) Artista II(R) Tempe	0.00		-4.39	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	6		Office Depot/111754/Office Depot(R) Brand Stacking	0.00		11.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	6		Office Depot/111754/Office Depot(R) Brand Stacking	0.00		11.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	6		Office Depot/111754/Office Depot(R) Brand Stacking	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	6		Office Depot/111754/Office Depot(R) Brand Stacking	0.00		-11.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	7		Office Depot/111754/Canon PG-240XL/CL-241XL/PP-201	0.00		79.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	7		Office Depot/111754/Canon PG-240XL/CL-241XL/PP-201	0.00		79.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	7		Office Depot/111754/Canon PG-240XL/CL-241XL/PP-201	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	7		Office Depot/111754/Canon PG-240XL/CL-241XL/PP-201	0.00		-79.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	8		Office Depot/111754/Crayola(R) Model Magic(R) 2 Lb	0.00		24.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	8		Office Depot/111754/Crayola(R) Model Magic(R) 2 Lb	0.00		24.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	8		Office Depot/111754/Crayola(R) Model Magic(R) 2 Lb	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	8		Office Depot/111754/Crayola(R) Model Magic(R) 2 Lb	0.00		-24.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	9		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		1.94	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	9		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		1.94	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	9		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	9		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		-1.94	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	11		Office Depot/111754/Office Depot(R) Brand Staple R	0.00		0.24	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	11		Office Depot/111754/Office Depot(R) Brand Staple R	0.00		0.24	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	11		Office Depot/111754/Office Depot(R) Brand Staple R	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285802	11		Office Depot/111754/Office Depot(R) Brand Staple R	0.00		-0.24	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	3		Office Depot/111754/Office Depot(R) Brand Wireboun	0.00		15.65	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	3		Office Depot/111754/Office Depot(R) Brand Wireboun	0.00		15.65	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	3		Office Depot/111754/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	3		Office Depot/111754/Office Depot(R) Brand Wireboun	0.00		-15.65	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	5		Office Depot/111754/Office Depot(R) Brand 30 Recyc	0.00		21.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	16		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00		7.10	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	16		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00		7.10	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	4		Office Depot/111754/Learning Playground Flash Card	0.00		8.97	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	4		Office Depot/111754/Learning Playground Flash Card	0.00		8.97	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	4		Office Depot/111754/Learning Playground Flash Card	0.00		0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	4		Office Depot/111754/Learning Playground Flash Card	0.00		-8.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285804	25		Office Depot/111754/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	25		Office Depot/111754/Office Depot(R) Brand Chisel-T	0.00	-5.82	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	17		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	17		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00	-4.88	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	19		Office Depot/111754/Smead(R) Color Hanging Folders	0.00	11.49	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	19		Office Depot/111754/Smead(R) Color Hanging Folders	0.00	11.49	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	8		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	5.89	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	8		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	8		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	5.89	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	10		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	10		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	-7.46	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	8		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	-5.89	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	7		Office Depot/111754/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	7		Office Depot/111754/Office Depot(R) Brand Standard	0.00	-13.93	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	5		Office Depot/111754/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	13		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00	7.42	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	7		Office Depot/111754/Office Depot(R) Brand Standard	0.00	13.93	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	21		Office Depot/111754/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	5		Office Depot/111754/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	5		Office Depot/111754/Office Depot(R) Brand 30 Recyc	0.00	-21.04	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	17		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00	4.88	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	17		Office Depot/111754/Ticonderoga(R) Pencils #2 Medi	0.00	4.88	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	19		Office Depot/111754/Smead(R) Color Hanging Folders	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	19		Office Depot/111754/Smead(R) Color Hanging Folders	0.00	-11.49	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	21		Office Depot/111754/Scotch(R) Heavy-Duty Shipping	0.00	1.91	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	21		Office Depot/111754/Scotch(R) Heavy-Duty Shipping	0.00	1.91	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	25		Office Depot/111754/Office Depot(R) Brand Chisel-T	0.00	5.82	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	25		Office Depot/111754/Office Depot(R) Brand Chisel-T	0.00	5.82	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	21		Office Depot/111754/Scotch(R) Heavy-Duty Shipping	0.00	-1.91	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	13		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	13		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00	-7.42	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	15		Office Depot/111754/Office Depot(R) Brand Notebook	0.00	2.94	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	10		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	7.46	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	10		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	7.46	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	15		Office Depot/111754/Office Depot(R) Brand Notebook	0.00	2.94	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	15		Office Depot/111754/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	15		Office Depot/111754/Office Depot(R) Brand Notebook	0.00	-2.94	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285804	23		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	1.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	23		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	1.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	23		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	23		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	-1.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	1		Office Depot/111754/Swingline(R) Commercial Desk S	0.00	11.78	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	1		Office Depot/111754/Swingline(R) Commercial Desk S	0.00	11.78	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	1		Office Depot/111754/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	1		Office Depot/111754/Swingline(R) Commercial Desk S	0.00	-11.78	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	2		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	2		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	2		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	2		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	-6.29	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	24		Office Depot/111754/Office Depot(R) Brand Paper Cl	0.00	0.45	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	16		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	16		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	-7.10	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	20		Office Depot/111754/Office Depot(R) Brand School G	0.00	11.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	20		Office Depot/111754/Office Depot(R) Brand School G	0.00	11.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	20		Office Depot/111754/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	20		Office Depot/111754/Office Depot(R) Brand School G	0.00	-11.58	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	9		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	7.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	9		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	7.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	9		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	9		Office Depot/111754/Quartet(R) EnduraGlide(R) Dry-	0.00	-7.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	13		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00	7.42	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	11		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	0.64	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	11		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	0.64	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	11		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	11		Office Depot/111754/OIC(R) 100 Recycled Hardboard	0.00	-0.64	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	12		Office Depot/111754/Office Depot(R) Brand Single-H	0.00	1.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	12		Office Depot/111754/Office Depot(R) Brand Single-H	0.00	1.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	12		Office Depot/111754/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	12		Office Depot/111754/Office Depot(R) Brand Single-H	0.00	-1.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	24		Office Depot/111754/Office Depot(R) Brand Paper Cl	0.00	0.45	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	24		Office Depot/111754/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	14		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	14		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	14		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285804	14		Office Depot/111754/Sharpie(R) Permanent Fine-Poin		0.00	-5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	24		Office Depot/111754/Office Depot(R) Brand Paper Cl		0.00	-0.45	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	22		Office Depot/111754/Office Depot(R) Brand Plastic		0.00	4.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	22		Office Depot/111754/Office Depot(R) Brand Plastic		0.00	4.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	22		Office Depot/111754/Office Depot(R) Brand Plastic		0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	22		Office Depot/111754/Office Depot(R) Brand Plastic		0.00	-4.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	6		Office Depot/111754/Office Depot(R) Brand 30 Recyc		0.00	21.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	6		Office Depot/111754/Office Depot(R) Brand 30 Recyc		0.00	21.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	6		Office Depot/111754/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	6		Office Depot/111754/Office Depot(R) Brand 30 Recyc		0.00	-21.04	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	7		Office Depot/111754/Office Depot(R) Brand Standard		0.00	13.93	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	18		Office Depot/111754/Office Depot(R) Brand Standard		0.00	8.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	18		Office Depot/111754/Office Depot(R) Brand Standard		0.00	8.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	18		Office Depot/111754/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285804	18		Office Depot/111754/Office Depot(R) Brand Standard		0.00	-8.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	1		Office Depot/111754/Scholastic Literacy Manipulati		0.00	49.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	1		Office Depot/111754/Scholastic Literacy Manipulati		0.00	49.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	1		Office Depot/111754/Scholastic Literacy Manipulati		0.00	-49.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	2		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja		0.00	22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	2		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja		0.00	22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	2		Office Depot/111754/Pacon(R) Glitter Shaker-Top Ja		0.00	-22.80	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	3		Office Depot/111754/Pacon(R) Round Wiggly Eyes Bla		0.00	5.61	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	3		Office Depot/111754/Pacon(R) Round Wiggly Eyes Bla		0.00	5.61	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	3		Office Depot/111754/Pacon(R) Round Wiggly Eyes Bla		0.00	-5.61	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	4		Office Depot/111754/Crayola(R) Model Magic(R) Clas		0.00	103.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	4		Office Depot/111754/Crayola(R) Model Magic(R) Clas		0.00	103.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	4		Office Depot/111754/Crayola(R) Model Magic(R) Clas		0.00	-103.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	5		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	5		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	5		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta		0.00	-3.36	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	6		Office Depot/111754/Sharpie(R) Permanent Fine-Poin		0.00	5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	6		Office Depot/111754/Sharpie(R) Permanent Fine-Poin		0.00	5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	6		Office Depot/111754/Sharpie(R) Permanent Fine-Poin		0.00	-5.09	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	7		Office Depot/111754/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	7		Office Depot/111754/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	7		Office Depot/111754/Paper Mate(R) Flair(R) Porous-		0.00	-10.43	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	8		Office Depot/111754/Post-it(R) 3 x 3 Super Sticky		0.00	8.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285799	8		Office Depot/111754/Post-it(R) 3 x 3 Super Sticky	0.00		8.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	8		Office Depot/111754/Post-it(R) 3 x 3 Super Sticky	0.00		-8.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	9		Office Depot/111754/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00		10.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	9		Office Depot/111754/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00		10.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	9		Office Depot/111754/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00		-10.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	10		Office Depot/111754/uni-ball(R) Onyx(R) Rollerball	0.00		7.34	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	10		Office Depot/111754/uni-ball(R) Onyx(R) Rollerball	0.00		7.34	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	10		Office Depot/111754/uni-ball(R) Onyx(R) Rollerball	0.00		-7.34	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	11		Office Depot/111754/Fiskars(R) Office Scissors 8 S	0.00		11.72	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	11		Office Depot/111754/Fiskars(R) Office Scissors 8 S	0.00		11.72	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	11		Office Depot/111754/Fiskars(R) Office Scissors 8 S	0.00		-11.72	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	12		Office Depot/111754/Sargent Art(R) Semi-Moist Wash	0.00		30.42	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	12		Office Depot/111754/Sargent Art(R) Semi-Moist Wash	0.00		30.42	0.00	0.00
01/16/2015	REQ_PREENC	REQ285799	12		Office Depot/111754/Sargent Art(R) Semi-Moist Wash	0.00		-30.42	0.00	0.00
01/16/2015	PO_POENC	0000249174	11	RREQ285796	OFFICE DEPOT/Scholastic Practice Chart Super Words	0.00		-4.38	0.00	0.00
01/16/2015	PO_POENC	0000249174	14	RREQ285796	OFFICE DEPOT/Scholastic Critical Thinking Games	0.00		0.00	25.25	0.00
01/16/2015	PO_POENC	0000249174	14	RREQ285796	OFFICE DEPOT/Scholastic Critical Thinking Games	0.00		-23.38	0.00	0.00
01/16/2015	PO_POENC	0000249174	16	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-23.20	0.00	0.00
01/16/2015	PO_POENC	0000249174	5	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	7.93	0.00
01/16/2015	PO_POENC	0000249174	6	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00		-4.50	0.00	0.00
01/16/2015	PO_POENC	0000249174	7	RREQ285796	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00		0.00	11.86	0.00
01/16/2015	PO_POENC	0000249174	7	RREQ285796	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00		-10.98	0.00	0.00
01/16/2015	PO_POENC	0000249174	8	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	5.01	0.00
01/16/2015	PO_POENC	0000249174	8	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-4.64	0.00	0.00
01/16/2015	PO_POENC	0000249174	9	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	7.61	0.00
01/16/2015	PO_POENC	0000249174	10	RREQ285796	OFFICE DEPOT/Scholastic Practice Chart Homework In	0.00		0.00	7.10	0.00
01/16/2015	PO_POENC	0000249174	10	RREQ285796	OFFICE DEPOT/Scholastic Practice Chart Homework In	0.00		-6.57	0.00	0.00
01/16/2015	PO_POENC	0000249174	11	RREQ285796	OFFICE DEPOT/Scholastic Practice Chart Super Words	0.00		0.00	4.73	0.00
01/16/2015	PO_POENC	0000249174	12	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00		0.00	5.93	0.00
01/16/2015	PO_POENC	0000249174	12	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00		-5.49	0.00	0.00
01/16/2015	PO_POENC	0000249174	13	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	6.21	0.00
01/16/2015	PO_POENC	0000249174	13	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		-5.75	0.00	0.00
01/16/2015	PO_POENC	0000249174	15	RREQ285796	OFFICE DEPOT/Scholastic 10 Vocabulary Card Games	0.00		0.00	12.63	0.00
01/16/2015	PO_POENC	0000249174	15	RREQ285796	OFFICE DEPOT/Scholastic 10 Vocabulary Card Games	0.00		-11.69	0.00	0.00
01/16/2015	PO_POENC	0000249174	16	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	25.06	0.00
01/16/2015	PO_POENC	0000249174	17	RREQ285796	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		0.00	13.61	0.00
01/16/2015	PO_POENC	0000249174	17	RREQ285796	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00		-12.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249174	3	RREQ285796	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	-12.64	0.00	0.00
01/16/2015	PO_POENC	0000249174	4	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	9.72	0.00
01/16/2015	PO_POENC	0000249174	4	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-9.00	0.00	0.00
01/16/2015	PO_POENC	0000249174	5	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-7.34	0.00	0.00
01/16/2015	PO_POENC	0000249174	6	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	4.86	0.00
01/16/2015	PO_POENC	0000249174	9	RREQ285796	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.05	0.00	0.00
01/16/2015	PO_POENC	0000249174	1	RREQ285796	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	25.44	0.00
01/16/2015	PO_POENC	0000249174	1	RREQ285796	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-23.56	0.00	0.00
01/16/2015	PO_POENC	0000249174	2	RREQ285796	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
01/16/2015	PO_POENC	0000249174	3	RREQ285796	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	13.65	0.00
01/16/2015	PO_POENC	0000249174	2	RREQ285796	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
01/16/2015	REQ_PREENC	REQ285796	12		Office Depot/111754/Office Depot(R) Brand Name Bad	0.00	5.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	10		Office Depot/111754/Scholastic Practice Chart Home	0.00	6.57	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	16		Office Depot/111754/Office Depot(R) Brand Leathere	0.00	23.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	3		Office Depot/111754/FORAY(R) Double-Hole Manual Pe	0.00	12.64	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	6		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	4.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	8		Office Depot/111754/Office Depot(R) Brand Leathere	0.00	4.64	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	4		Office Depot/111754/Office Depot(R) Brand Plastic	0.00	9.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	7		Office Depot/111754/FORAY(R) Desk-Style Overhead/F	0.00	10.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	9		Office Depot/111754/Office Depot(R) Brand Leathere	0.00	7.05	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	13		Office Depot/111754/Office Depot(R) Brand Packagin	0.00	5.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	15		Office Depot/111754/Scholastic 10 Vocabulary Card	0.00	11.69	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	1		Office Depot/111754/Swingline(R) Commercial Desk S	0.00	23.56	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	2		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	5		Office Depot/111754/Office Depot(R) Brand Scissors	0.00	7.34	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	17		Office Depot/111754/BIC(R) Cristal Ballpoint Pens	0.00	12.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	11		Office Depot/111754/Scholastic Practice Chart Supe	0.00	4.38	0.00	0.00
01/16/2015	REQ_PREENC	REQ285796	14		Office Depot/111754/Scholastic Critical Thinking G	0.00	23.38	0.00	0.00
01/16/2015	PO_POENC	0000249172	1	RREQ285793	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	31.86	0.00
01/16/2015	PO_POENC	0000249172	3	RREQ285793	OFFICE DEPOT/Evan-Moor(R) Read And Understand With	0.00	-18.89	0.00	0.00
01/16/2015	PO_POENC	0000249172	4	RREQ285793	OFFICE DEPOT/Scholastic Reading Assessment mdash;	0.00	0.00	14.57	0.00
01/16/2015	PO_POENC	0000249172	10	RREQ285793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.91	0.00
01/16/2015	PO_POENC	0000249172	2	RREQ285793	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00	0.00	7.47	0.00
01/16/2015	PO_POENC	0000249172	6	RREQ285793	OFFICE DEPOT/Scholastic Hi-Lo Nonfiction Passages	0.00	-28.79	0.00	0.00
01/16/2015	PO_POENC	0000249172	8	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
01/16/2015	PO_POENC	0000249172	8	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.94	0.00	0.00
01/16/2015	PO_POENC	0000249172	12	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249172	1	RREQ285793	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-29.50	0.00	0.00
01/16/2015	PO_POENC	0000249172	4	RREQ285793	OFFICE DEPOT/Scholastic Reading Assessment mdash;	0.00		-13.49	0.00	0.00
01/16/2015	PO_POENC	0000249172	13	RREQ285793	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00		-14.08	0.00	0.00
01/16/2015	PO_POENC	0000249172	2	RREQ285793	OFFICE DEPOT/Eureka Recognition Awards Congratulat	0.00		-6.92	0.00	0.00
01/16/2015	PO_POENC	0000249172	3	RREQ285793	OFFICE DEPOT/Evan-Moor(R) Read And Understand With	0.00		0.00	20.40	0.00
01/16/2015	PO_POENC	0000249172	5	RREQ285793	OFFICE DEPOT/Scholastic Comprehension Skills: 40 S	0.00		0.00	10.68	0.00
01/16/2015	PO_POENC	0000249172	5	RREQ285793	OFFICE DEPOT/Scholastic Comprehension Skills: 40 S	0.00		-9.89	0.00	0.00
01/16/2015	PO_POENC	0000249172	6	RREQ285793	OFFICE DEPOT/Scholastic Hi-Lo Nonfiction Passages	0.00		0.00	31.09	0.00
01/16/2015	PO_POENC	0000249172	7	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.51	0.00
01/16/2015	PO_POENC	0000249172	7	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.88	0.00	0.00
01/16/2015	PO_POENC	0000249172	9	RREQ285793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	10.99	0.00
01/16/2015	PO_POENC	0000249172	9	RREQ285793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-10.18	0.00	0.00
01/16/2015	PO_POENC	0000249172	10	RREQ285793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-31.40	0.00	0.00
01/16/2015	PO_POENC	0000249172	11	RREQ285793	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		0.00	5.11	0.00
01/16/2015	PO_POENC	0000249172	11	RREQ285793	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00		-4.73	0.00	0.00
01/16/2015	PO_POENC	0000249172	12	RREQ285793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.89	0.00	0.00
01/16/2015	PO_POENC	0000249172	13	RREQ285793	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00		0.00	15.21	0.00
01/16/2015	REQ_PREENC	REQ285793	12		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		2.89	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	13		Office Depot/111754/Crayola(R) Air-Dry Clay White	0.00		14.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	8		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		2.94	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	2		Office Depot/111754/Eureka Recognition Awards Cong	0.00		6.92	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	4		Office Depot/111754/Scholastic Reading Assessment	0.00		13.49	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	5		Office Depot/111754/Scholastic Comprehension Skill	0.00		9.89	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	6		Office Depot/111754/Scholastic Hi-Lo Nonfiction Pa	0.00		28.79	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	9		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00		10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	3		Office Depot/111754/Evan-Moor(R) Read And Understa	0.00		18.89	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	7		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00		7.88	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	1		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00		29.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	10		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285793	11		Office Depot/111754/BIC(R) BU3 Retractable Gel Pen	0.00		4.73	0.00	0.00
01/19/2015	AP_VOUCHER	00792588	1	P0000249172	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	31.86
01/19/2015	AP_VOUCHER	00792588	1	P0000249172	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-31.86	0.00
01/19/2015	AP_VOUCHER	00792588	2	P0000249172	OFFICE DEPOT/Eureka Recognition Awards Con	0.00		0.00	0.00	7.47
01/19/2015	AP_VOUCHER	00792588	2	P0000249172	OFFICE DEPOT/Eureka Recognition Awards Con	0.00		0.00	-7.47	0.00
01/19/2015	AP_VOUCHER	00792588	3	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	8.51
01/19/2015	AP_VOUCHER	00792588	3	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-8.51	0.00
01/19/2015	AP_VOUCHER	00792588	4	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	3.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2015	AP_VOUCHER	00792588	4	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-3.18	0.00
01/19/2015	AP_VOUCHER	00792588	5	P0000249172	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	10.99
01/19/2015	AP_VOUCHER	00792588	5	P0000249172	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-10.99	0.00
01/19/2015	AP_VOUCHER	00792588	6	P0000249172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
01/19/2015	AP_VOUCHER	00792588	6	P0000249172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
01/19/2015	AP_VOUCHER	00792588	7	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	3.12
01/19/2015	AP_VOUCHER	00792588	7	P0000249172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-3.12	0.00
01/19/2015	AP_VOUCHER	00792588	8	P0000249172	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	15.21
01/19/2015	AP_VOUCHER	00792588	8	P0000249172	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	-15.21	0.00
01/19/2015	AP_VOUCHER	00792589	14	P0000249171	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-6.22	0.00
01/19/2015	AP_VOUCHER	00792589	15	P0000249171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	13.18
01/19/2015	AP_VOUCHER	00792589	15	P0000249171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-13.18	0.00
01/19/2015	AP_VOUCHER	00792589	3	P0000249171	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	0.00	8.41
01/19/2015	AP_VOUCHER	00792589	3	P0000249171	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	-8.41	0.00
01/19/2015	AP_VOUCHER	00792589	4	P0000249171	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.23
01/19/2015	AP_VOUCHER	00792589	4	P0000249171	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.23	0.00
01/19/2015	AP_VOUCHER	00792589	5	P0000249171	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	7.87
01/19/2015	AP_VOUCHER	00792589	1	P0000249171	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	13.59
01/19/2015	AP_VOUCHER	00792589	1	P0000249171	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-13.59	0.00
01/19/2015	AP_VOUCHER	00792589	2	P0000249171	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	68.96
01/19/2015	AP_VOUCHER	00792589	2	P0000249171	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-68.96	0.00
01/19/2015	AP_VOUCHER	00792589	5	P0000249171	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-7.87	0.00
01/19/2015	AP_VOUCHER	00792589	6	P0000249171	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	0.00	20.35
01/19/2015	AP_VOUCHER	00792589	6	P0000249171	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers	0.00	0.00	-20.35	0.00
01/19/2015	AP_VOUCHER	00792589	7	P0000249171	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	5.84
01/19/2015	AP_VOUCHER	00792589	7	P0000249171	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-5.84	0.00
01/19/2015	AP_VOUCHER	00792589	8	P0000249171	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	24.62
01/19/2015	AP_VOUCHER	00792589	8	P0000249171	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-24.62	0.00
01/19/2015	AP_VOUCHER	00792589	9	P0000249171	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	28.90
01/19/2015	AP_VOUCHER	00792589	9	P0000249171	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-28.90	0.00
01/19/2015	AP_VOUCHER	00792589	10	P0000249171	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Ca	0.00	0.00	0.00	24.06
01/19/2015	AP_VOUCHER	00792589	10	P0000249171	OFFICE DEPOT/Canon CL-211XL Tricolor Ink Ca	0.00	0.00	-24.06	0.00
01/19/2015	AP_VOUCHER	00792589	11	P0000249171	OFFICE DEPOT/Canon PG-210XL ChromaLife 100	0.00	0.00	0.00	19.00
01/19/2015	AP_VOUCHER	00792589	11	P0000249171	OFFICE DEPOT/Canon PG-210XL ChromaLife 100	0.00	0.00	-19.00	0.00
01/19/2015	AP_VOUCHER	00792589	12	P0000249171	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	10.99
01/19/2015	AP_VOUCHER	00792589	12	P0000249171	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-10.99	0.00
01/19/2015	AP_VOUCHER	00792589	13	P0000249171	OFFICE DEPOT/Elmers(R) School Glue 4 oz	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2015	AP_VOUCHER	00792589	13	P0000249171	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-5.57	0.00
01/19/2015	AP_VOUCHER	00792589	14	P0000249171	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00	6.22
01/19/2015	AP_VOUCHER	00792604	1	P0000249174	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	0.00	13.61
01/19/2015	AP_VOUCHER	00792604	1	P0000249174	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	-13.61	0.00
01/19/2015	AP_VOUCHER	00792606	9	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00	6.21
01/19/2015	AP_VOUCHER	00792606	9	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	-6.21	0.00
01/19/2015	AP_VOUCHER	00792606	10	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	25.06
01/19/2015	AP_VOUCHER	00792606	10	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-25.06	0.00
01/19/2015	AP_VOUCHER	00792606	1	P0000249174	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	25.44
01/19/2015	AP_VOUCHER	00792606	1	P0000249174	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	-25.44	0.00
01/19/2015	AP_VOUCHER	00792606	2	P0000249174	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	25.08
01/19/2015	AP_VOUCHER	00792606	2	P0000249174	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	-25.08	0.00
01/19/2015	AP_VOUCHER	00792606	3	P0000249174	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pe	0.00	0.00	0.00	0.00	13.65
01/19/2015	AP_VOUCHER	00792606	3	P0000249174	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pe	0.00	0.00	0.00	-13.65	0.00
01/19/2015	AP_VOUCHER	00792606	4	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	7.93
01/19/2015	AP_VOUCHER	00792606	4	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	-7.93	0.00
01/19/2015	AP_VOUCHER	00792606	5	P0000249174	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00	11.86
01/19/2015	AP_VOUCHER	00792606	5	P0000249174	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	-11.86	0.00
01/19/2015	AP_VOUCHER	00792606	6	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	5.01
01/19/2015	AP_VOUCHER	00792606	6	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-5.01	0.00
01/19/2015	AP_VOUCHER	00792606	7	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	7.61
01/19/2015	AP_VOUCHER	00792606	7	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-7.61	0.00
01/19/2015	AP_VOUCHER	00792606	8	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00	5.93
01/19/2015	AP_VOUCHER	00792606	8	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	-5.93	0.00
01/19/2015	AP_VOUCHER	00792607	1	P0000249172	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	0.00	5.11
01/19/2015	AP_VOUCHER	00792607	1	P0000249172	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	-5.11	0.00
01/20/2015	REQ_PREENC	REQ285834	1		Office Depot/111754/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	7.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	2		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	5.62	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	3		Office Depot/111754/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	25.16	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	4		Office Depot/111754/Scholastic Hi-Lo Passages To B	0.00	0.00	9.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	5		Office Depot/111754/Scholastic Hi-Lo Comprehension	0.00	0.00	11.69	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	6		Office Depot/111754/Scholastic Quick Cloze Passage	0.00	0.00	9.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	11		Office Depot/111754/Eldon(R) Optimizers(TM) 3-Tier	0.00	0.00	41.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	12		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	11.01	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	13		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	11.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	14		Office Depot/111754/Oxford(R) Index Cards Blank 3	0.00	0.00	16.70	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	7		Office Depot/111754/Scholastic Success With: Fract	0.00	0.00	5.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	REQ_PREENC	REQ285834	8		Office Depot/111754/Scholastic 40 Fab Math Mystery	0.00		14.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	9		Office Depot/111754/Scholastic MathArt	0.00		13.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285834	10		Office Depot/111754/Scholastic Follow-The-Directio	0.00		11.69	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	8		Office Depot/111754/X-Acto(R) Heavy-Duty Electric	0.00		40.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	7		Office Depot/111754/Office Depot(R) Brand Plastic	0.00		13.50	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	6		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00		1.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	5		Office Depot/111754/Crayola(R) Multicultural Stand	0.00		1.92	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	13		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00		3.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	12		Office Depot/111754/Post-it(R) 4 x 6 Lined Notes C	0.00		11.16	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	11		Office Depot/111754/Post-it(R) 4 x 6 Super Sticky	0.00		7.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	10		Office Depot/111754/Office Depot(R) Brand 30 Recyc	0.00		12.15	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	9		Office Depot/111754/Pacon(R) 70 Recycled Corrugate	0.00		16.81	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	14		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00		14.74	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	4		Office Depot/111754/Crayola(R) Broad Line Markers	0.00		15.96	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	3		Office Depot/111754/Office Depot(R) Brand Tabletop	0.00		10.25	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	2		Office Depot/111754/Office Depot(R) Brand Poly 2-P	0.00		17.97	0.00	0.00
01/20/2015	REQ_PREENC	REQ285841	1		Office Depot/111754/GoWrite!(R) Dry-Erase Double-S	0.00		26.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	4		Office Depot/111754/Crayola(R) Model Magic(R) Clas	0.00		51.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	3		Office Depot/111754/Office Depot(R) Brand Teacher	0.00		28.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	2		Office Depot/111754/Deflect-O(R) 4-Compartment Des	0.00		15.57	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	1		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00		34.48	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	11		Office Depot/111754/Office Depot(R) Brand 1.5-Mil	0.00		24.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	10		Office Depot/111754/Crayola(R) Broad Line Marker C	0.00		51.53	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	9		Office Depot/111754/Chenille Kraft Jumbo Pipe Clea	0.00		3.42	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	8		Office Depot/111754/Pacon(R) Round Wiggly Eyes Bla	0.00		1.87	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	7		Office Depot/111754/Creative Teaching Press Cootie	0.00		6.29	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	6		Office Depot/111754/Eureka Variety Stickers Bonus	0.00		17.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285843	5		Office Depot/111754/Office Depot(R) Brand Eraser C	0.00		4.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	22		Office Depot/111754/Scotch(R) Magic(TM) 810 Tape 3	0.00		22.10	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	21		Office Depot/111754/Champion Sports Standard Scoot	0.00		103.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	20		Office Depot/111754/Scotch(R) Colored Duct Tape 1	0.00		4.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	19		Office Depot/111754/Scotch(R) Colored Duct Tape 1	0.00		4.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	26		Office Depot/111754/Paper Mate(R) Flair(R) Porous-	0.00		20.86	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	18		Office Depot/111754/Scotch(R) Colored Duct Tape 1	0.00		4.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	17		Office Depot/111754/Scotch(R) Colored Duct Tape 1	0.00		4.24	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	16		Office Depot/111754/Scotch(R) Colored Duct Tape 1	0.00		3.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	15		Office Depot/111754/Creativity Street Animal Face	0.00		4.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	REQ_PREENC	REQ285847	14		Office Depot/111754/Melissa amp; Doug On The Farm	0.00	7.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	13		Office Depot/111754/Melissa amp; Doug On The Go Ve	0.00	7.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	12		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	8.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	11		Office Depot/111754/Eureka Recognition Awards Dogs	0.00	6.98	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	10		Office Depot/111754/Office Depot(R) Brand Magnetic	0.00	2.48	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	9		Office Depot/111754/Neenah Astrobrights(R) Bright	0.00	17.10	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	8		Office Depot/111754/General Paper Bags 2# 7 7/8 x	0.00	16.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	7		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	17.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	6		Office Depot/111754/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	5		Office Depot/111754/Avery(R) Self-Adhesive Name Ba	0.00	4.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	6.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	3		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	75.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	2		Office Depot/111754/Magnetic Dry-Erase Markers Wit	0.00	2.17	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	1		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	25		Office Depot/111754/Paper Mate(R) Flair(R) Porous-	0.00	16.29	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	24		Office Depot/111754/Sparco Binder Clips 2 Wide 1 C	0.00	4.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285847	23		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	6.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	2		Office Depot/111754/Sargent Art Washable Markers B	0.00	19.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	1		Office Depot/111754/Pacon(R) Chart Tablet 24 x 16	0.00	47.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	7		Office Depot/111754/FORAY(R) 60 Recycled Red amp;	0.00	8.62	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	6		Office Depot/111754/FORAY(R) 60 Recycled Red amp;	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	5		Office Depot/111754/Pacon(R) Plain Newsprint 8 1/2	0.00	3.18	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	4		Office Depot/111754/Crayola(R) Washable Markers Br	0.00	5.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285857	3		Office Depot/111754/Crayola(R) Multicultural Washa	0.00	5.04	0.00	0.00
01/20/2015	PO_POENC	0000249253	1	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	30.20	0.00
01/20/2015	PO_POENC	0000249253	1	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	30.20	0.00
01/20/2015	PO_POENC	0000249253	1	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	1	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	0.00	-30.20	0.00
01/20/2015	PO_POENC	0000249253	1	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket Poly P	0.00	-27.96	0.00	0.00
01/20/2015	PO_POENC	0000249253	3	RREQ285836	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	6.73	0.00
01/20/2015	PO_POENC	0000249253	3	RREQ285836	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	6.73	0.00
01/20/2015	PO_POENC	0000249253	3	RREQ285836	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	3	RREQ285836	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-6.73	0.00
01/20/2015	PO_POENC	0000249253	3	RREQ285836	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-6.23	0.00	0.00
01/20/2015	PO_POENC	0000249253	4	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
01/20/2015	PO_POENC	0000249253	5	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
01/20/2015	PO_POENC	0000249253	5	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249253	5	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	5	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-12.30	0.00
01/20/2015	PO_POENC	0000249253	2	RREQ285836	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	4.15	0.00
01/20/2015	PO_POENC	0000249253	2	RREQ285836	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	4.15	0.00
01/20/2015	PO_POENC	0000249253	2	RREQ285836	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	2	RREQ285836	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-4.15	0.00
01/20/2015	PO_POENC	0000249253	2	RREQ285836	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-3.84	0.00	0.00
01/20/2015	PO_POENC	0000249253	4	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
01/20/2015	PO_POENC	0000249253	4	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
01/20/2015	PO_POENC	0000249253	4	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	4	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
01/20/2015	PO_POENC	0000249253	5	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.39	0.00	0.00
01/20/2015	PO_POENC	0000249253	6	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	8.97	0.00
01/20/2015	PO_POENC	0000249253	6	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	8.97	0.00
01/20/2015	PO_POENC	0000249253	6	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	6	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-8.97	0.00
01/20/2015	PO_POENC	0000249253	6	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-8.31	0.00	0.00
01/20/2015	PO_POENC	0000249253	7	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
01/20/2015	PO_POENC	0000249253	7	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
01/20/2015	PO_POENC	0000249253	7	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	7	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-11.10	0.00
01/20/2015	PO_POENC	0000249253	7	RREQ285836	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-10.28	0.00	0.00
01/20/2015	PO_POENC	0000249253	8	RREQ285836	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.98	0.00
01/20/2015	PO_POENC	0000249253	8	RREQ285836	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.98	0.00
01/20/2015	PO_POENC	0000249253	8	RREQ285836	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	8	RREQ285836	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-16.98	0.00
01/20/2015	PO_POENC	0000249253	8	RREQ285836	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-15.72	0.00	0.00
01/20/2015	PO_POENC	0000249253	9	RREQ285836	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.12	0.00
01/20/2015	PO_POENC	0000249253	9	RREQ285836	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.12	0.00
01/20/2015	PO_POENC	0000249253	9	RREQ285836	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	9	RREQ285836	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-15.12	0.00
01/20/2015	PO_POENC	0000249253	9	RREQ285836	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-14.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	10	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	11.98	0.00
01/20/2015	PO_POENC	0000249253	10	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	11.98	0.00
01/20/2015	PO_POENC	0000249253	10	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249253	10	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-11.98	0.00
01/20/2015	PO_POENC	0000249253	10	RREQ285836	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.09	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249258	1	RREQ285853	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
01/20/2015	PO_POENC	0000249258	1	RREQ285853	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
01/20/2015	PO_POENC	0000249258	1	RREQ285853	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249258	1	RREQ285853	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
01/20/2015	PO_POENC	0000249258	1	RREQ285853	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
01/20/2015	PO_POENC	0000249258	2	RREQ285853	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	1.93	0.00
01/20/2015	PO_POENC	0000249258	2	RREQ285853	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	1.93	0.00
01/20/2015	PO_POENC	0000249258	2	RREQ285853	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249258	2	RREQ285853	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-1.93	0.00
01/20/2015	PO_POENC	0000249258	2	RREQ285853	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-1.79	0.00	0.00
01/20/2015	PO_POENC	0000249258	3	RREQ285853	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
01/20/2015	PO_POENC	0000249258	3	RREQ285853	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
01/20/2015	PO_POENC	0000249258	3	RREQ285853	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249258	3	RREQ285853	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-1.81	0.00
01/20/2015	PO_POENC	0000249258	3	RREQ285853	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-1.68	0.00	0.00
01/20/2015	PO_POENC	0000249258	4	RREQ285853	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	0.00	25.37	0.00
01/20/2015	PO_POENC	0000249258	4	RREQ285853	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	0.00	25.37	0.00
01/20/2015	PO_POENC	0000249258	4	RREQ285853	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	0.00	-25.37	0.00
01/20/2015	PO_POENC	0000249258	4	RREQ285853	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	0.00	-25.37	0.00
01/20/2015	PO_POENC	0000249258	4	RREQ285853	OFFICE DEPOT/OfficeMax Super-Heavyweight Top-Load	0.00	-23.49	0.00	0.00
01/20/2015	PO_POENC	0000249259	1	RREQ285857	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-47.90	0.00	0.00
01/20/2015	PO_POENC	0000249259	2	RREQ285857	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-19.95	0.00	0.00
01/20/2015	PO_POENC	0000249259	3	RREQ285857	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	0.00	-5.04	0.00	0.00
01/20/2015	PO_POENC	0000249259	4	RREQ285857	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-5.49	0.00	0.00
01/20/2015	PO_POENC	0000249259	5	RREQ285857	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-3.18	0.00	0.00
01/20/2015	PO_POENC	0000249259	6	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-4.30	0.00	0.00
01/20/2015	PO_POENC	0000249259	7	RREQ285857	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-8.62	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	3		Office Depot/111754/EXPO(R) Nontoxic Dry-Erase Boa	0.00	6.23	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	3		Office Depot/111754/EXPO(R) Nontoxic Dry-Erase Boa	0.00	6.23	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	3		Office Depot/111754/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	3		Office Depot/111754/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-6.23	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	8		Office Depot/111754/BIC(R) Soft Feel(R) Retractable	0.00	15.72	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	8		Office Depot/111754/BIC(R) Soft Feel(R) Retractable	0.00	15.72	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	8		Office Depot/111754/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	8		Office Depot/111754/BIC(R) Soft Feel(R) Retractable	0.00	-15.72	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	REQ_PREENC	REQ285836	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.01	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	9		Office Depot/111754/Smead(R) Color File Folders Le	0.00		14.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	9		Office Depot/111754/Smead(R) Color File Folders Le	0.00		14.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	9		Office Depot/111754/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	9		Office Depot/111754/Smead(R) Color File Folders Le	0.00		-14.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	1		Office Depot/111754/Office Depot(R) Brand 6-Pocket	0.00		27.96	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	1		Office Depot/111754/Office Depot(R) Brand 6-Pocket	0.00		27.96	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	1		Office Depot/111754/Office Depot(R) Brand 6-Pocket	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	1		Office Depot/111754/Office Depot(R) Brand 6-Pocket	0.00		-27.96	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	2		Office Depot/111754/EXPO(R) White Board Cleaner 8	0.00		3.84	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	2		Office Depot/111754/EXPO(R) White Board Cleaner 8	0.00		3.84	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	2		Office Depot/111754/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	2		Office Depot/111754/EXPO(R) White Board Cleaner 8	0.00		-3.84	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		8.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		8.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-8.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	7		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	7		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	7		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	7		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	10		Office Depot/111754/Office Depot(R) Brand Self-Sti	0.00		11.09	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	10		Office Depot/111754/Office Depot(R) Brand Self-Sti	0.00		11.09	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	10		Office Depot/111754/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285836	10		Office Depot/111754/Office Depot(R) Brand Self-Sti	0.00		-11.09	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	4		Office Depot/111754/OfficeMax Super-Heavyweight To	0.00		-23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	4		Office Depot/111754/OfficeMax Super-Heavyweight To	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	4		Office Depot/111754/OfficeMax Super-Heavyweight To	0.00		23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	4		Office Depot/111754/OfficeMax Super-Heavyweight To	0.00		23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	3		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta	0.00		-1.68	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	3		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	3		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta	0.00		1.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	4301	01000	2015						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	REQ_PREENC	REQ285853	3		Office Depot/111754/Scotch(R) 100 Recycled Desk Ta	0.00		1.68	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	2		Office Depot/111754/Office Depot(R) Brand Single-H	0.00		-1.79	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	2		Office Depot/111754/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	2		Office Depot/111754/Office Depot(R) Brand Single-H	0.00		1.79	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	2		Office Depot/111754/Office Depot(R) Brand Single-H	0.00		1.79	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		-23.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		23.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ285853	1		Office Depot/111754/X-Acto(R) By Boston(R) School	0.00		23.22	0.00	0.00
01/20/2015	PO_POENC	0000249254	3	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00		-10.25	0.00	0.00
01/20/2015	PO_POENC	0000249254	4	RREQ285841	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-15.96	0.00	0.00
01/20/2015	PO_POENC	0000249254	7	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00		-13.50	0.00	0.00
01/20/2015	PO_POENC	0000249254	8	RREQ285841	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00		-40.30	0.00	0.00
01/20/2015	PO_POENC	0000249254	9	RREQ285841	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		-16.81	0.00	0.00
01/20/2015	PO_POENC	0000249254	10	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		-12.15	0.00	0.00
01/20/2015	PO_POENC	0000249254	11	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		-7.89	0.00	0.00
01/20/2015	PO_POENC	0000249254	12	RREQ285841	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		-11.16	0.00	0.00
01/20/2015	PO_POENC	0000249254	13	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-3.60	0.00	0.00
01/20/2015	PO_POENC	0000249254	14	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-14.74	0.00	0.00
01/20/2015	PO_POENC	0000249254	5	RREQ285841	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		-1.92	0.00	0.00
01/20/2015	PO_POENC	0000249254	6	RREQ285841	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-1.60	0.00	0.00
01/20/2015	PO_POENC	0000249254	1	RREQ285841	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00		-26.99	0.00	0.00
01/20/2015	PO_POENC	0000249254	2	RREQ285841	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-17.97	0.00	0.00
01/20/2015	PO_POENC	0000249255	1	RREQ285843	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-34.48	0.00	0.00
01/20/2015	PO_POENC	0000249255	2	RREQ285843	OFFICE DEPOT/Deflect-O(R) 4-Compartment Desktop Bu	0.00		-15.57	0.00	0.00
01/20/2015	PO_POENC	0000249255	3	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00		-28.90	0.00	0.00
01/20/2015	PO_POENC	0000249255	4	RREQ285843	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		-51.99	0.00	0.00
01/20/2015	PO_POENC	0000249255	5	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00		-4.24	0.00	0.00
01/20/2015	PO_POENC	0000249255	6	RREQ285843	OFFICE DEPOT/Eureka Variety Stickers Bonus Box Box	0.00		-17.89	0.00	0.00
01/20/2015	PO_POENC	0000249255	7	RREQ285843	OFFICE DEPOT/Creative Teaching Press Cootie Catche	0.00		-6.29	0.00	0.00
01/20/2015	PO_POENC	0000249255	8	RREQ285843	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00		-1.87	0.00	0.00
01/20/2015	PO_POENC	0000249255	9	RREQ285843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		-3.42	0.00	0.00
01/20/2015	PO_POENC	0000249255	10	RREQ285843	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00		-51.53	0.00	0.00
01/20/2015	PO_POENC	0000249255	11	RREQ285843	OFFICE DEPOT/Office Depot(R) Brand 1.5-Mil Flat Po	0.00		-24.49	0.00	0.00
01/20/2015	PO_POENC	0000249257	1	RREQ285847	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-5.09	0.00	0.00
01/20/2015	PO_POENC	0000249257	2	RREQ285847	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00		-2.17	0.00	0.00
01/20/2015	PO_POENC	0000249257	3	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		-75.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249257	4	RREQ285847	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-6.89	0.00	0.00
01/20/2015	PO_POENC	0000249257	5	RREQ285847	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	-4.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	6	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
01/20/2015	PO_POENC	0000249257	7	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-17.75	0.00	0.00
01/20/2015	PO_POENC	0000249257	8	RREQ285847	OFFICE DEPOT/General Paper Bags 2# 7 7/8 x 4 5/16	0.00	-16.39	0.00	0.00
01/20/2015	PO_POENC	0000249257	9	RREQ285847	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.10	0.00	0.00
01/20/2015	PO_POENC	0000249257	10	RREQ285847	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-2.48	0.00	0.00
01/20/2015	PO_POENC	0000249257	11	RREQ285847	OFFICE DEPOT/Eureka Recognition Awards Dogs Pack O	0.00	-6.98	0.00	0.00
01/20/2015	PO_POENC	0000249257	12	RREQ285847	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-8.80	0.00	0.00
01/20/2015	PO_POENC	0000249257	13	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Go Vehicles	0.00	-7.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	14	RREQ285847	OFFICE DEPOT/Melissa amp; Doug On The Farm 12-Piec	0.00	-7.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	15	RREQ285847	OFFICE DEPOT/Creativity Street Animal Face Buttons	0.00	-4.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	16	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-3.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	17	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-4.24	0.00	0.00
01/20/2015	PO_POENC	0000249257	18	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-4.24	0.00	0.00
01/20/2015	PO_POENC	0000249257	19	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-4.24	0.00	0.00
01/20/2015	PO_POENC	0000249257	20	RREQ285847	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-4.24	0.00	0.00
01/20/2015	PO_POENC	0000249257	21	RREQ285847	OFFICE DEPOT/Champion Sports Standard Scooters Wit	0.00	-103.99	0.00	0.00
01/20/2015	PO_POENC	0000249257	22	RREQ285847	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-22.10	0.00	0.00
01/20/2015	PO_POENC	0000249257	23	RREQ285847	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-6.00	0.00	0.00
01/20/2015	PO_POENC	0000249257	24	RREQ285847	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	-4.49	0.00	0.00
01/20/2015	PO_POENC	0000249257	25	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-16.29	0.00	0.00
01/20/2015	PO_POENC	0000249257	26	RREQ285847	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
01/20/2015	PO_POENC	0000249252	1	RREQ285834	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-7.99	0.00	0.00
01/20/2015	PO_POENC	0000249252	2	RREQ285834	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-5.62	0.00	0.00
01/20/2015	PO_POENC	0000249252	3	RREQ285834	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-25.16	0.00	0.00
01/20/2015	PO_POENC	0000249252	4	RREQ285834	OFFICE DEPOT/Scholastic Hi-Lo Passages To Build Co	0.00	-9.89	0.00	0.00
01/20/2015	PO_POENC	0000249252	5	RREQ285834	OFFICE DEPOT/Scholastic Hi-Lo Comprehension-Buildi	0.00	-11.69	0.00	0.00
01/20/2015	PO_POENC	0000249252	6	RREQ285834	OFFICE DEPOT/Scholastic Quick Cloze Passages For B	0.00	-9.89	0.00	0.00
01/20/2015	PO_POENC	0000249252	7	RREQ285834	OFFICE DEPOT/Scholastic Success With: Fractions am	0.00	-5.39	0.00	0.00
01/20/2015	PO_POENC	0000249252	8	RREQ285834	OFFICE DEPOT/Scholastic 40 Fab Math Mysteries	0.00	-14.39	0.00	0.00
01/20/2015	PO_POENC	0000249252	9	RREQ285834	OFFICE DEPOT/Scholastic MathArt	0.00	-13.49	0.00	0.00
01/20/2015	PO_POENC	0000249252	10	RREQ285834	OFFICE DEPOT/Scholastic Follow-The-Directions: Sol	0.00	-11.69	0.00	0.00
01/20/2015	PO_POENC	0000249252	11	RREQ285834	OFFICE DEPOT/Eldon(R) Optimizers(TM) 3-Tier Organi	0.00	-41.98	0.00	0.00
01/20/2015	PO_POENC	0000249252	12	RREQ285834	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
01/20/2015	PO_POENC	0000249252	13	RREQ285834	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.39	0.00	0.00
01/20/2015	PO_POENC	0000249252	14	RREQ285834	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-16.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793130	1	P0000249258	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.09
01/21/2015	AP_VOUCHER	00793130	1	P0000249258	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
01/21/2015	AP_VOUCHER	00793130	2	P0000249258	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	1.93
01/21/2015	AP_VOUCHER	00793130	2	P0000249258	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-1.93	0.00
01/21/2015	AP_VOUCHER	00793130	3	P0000249258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	1.81
01/21/2015	AP_VOUCHER	00793130	3	P0000249258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-1.81	0.00
01/21/2015	AP_VOUCHER	00793132	1	P0000249253	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	0.00	30.20
01/21/2015	AP_VOUCHER	00793132	1	P0000249253	OFFICE DEPOT/Office Depot(R) Brand 6-Pocket	0.00	0.00	-30.20	0.00
01/21/2015	AP_VOUCHER	00793132	2	P0000249253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	4.15
01/21/2015	AP_VOUCHER	00793132	2	P0000249253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-4.15	0.00
01/21/2015	AP_VOUCHER	00793132	3	P0000249253	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	6.73
01/21/2015	AP_VOUCHER	00793132	3	P0000249253	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-6.73	0.00
01/21/2015	AP_VOUCHER	00793132	4	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.89
01/21/2015	AP_VOUCHER	00793132	4	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.89	0.00
01/21/2015	AP_VOUCHER	00793132	5	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.30
01/21/2015	AP_VOUCHER	00793132	5	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.30	0.00
01/21/2015	AP_VOUCHER	00793132	6	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.97
01/21/2015	AP_VOUCHER	00793132	6	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.97	0.00
01/21/2015	AP_VOUCHER	00793132	7	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.10
01/21/2015	AP_VOUCHER	00793132	7	P0000249253	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.10	0.00
01/21/2015	AP_VOUCHER	00793132	8	P0000249253	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	16.98
01/21/2015	AP_VOUCHER	00793132	8	P0000249253	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-16.98	0.00
01/21/2015	AP_VOUCHER	00793132	9	P0000249253	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.12
01/21/2015	AP_VOUCHER	00793132	9	P0000249253	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.12	0.00
01/21/2015	AP_VOUCHER	00793132	10	P0000249253	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	11.98
01/21/2015	AP_VOUCHER	00793132	10	P0000249253	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-11.98	0.00
01/21/2015	AP_VOUCHER	00793136	1	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	3.96
01/21/2015	AP_VOUCHER	00793136	1	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-3.96	0.00
01/21/2015	AP_VOUCHER	00793136	2	P0000249184	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	4.09
01/21/2015	AP_VOUCHER	00793136	2	P0000249184	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-4.09	0.00
01/21/2015	AP_VOUCHER	00793136	3	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.74
01/21/2015	AP_VOUCHER	00793136	3	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.74	0.00
01/21/2015	AP_VOUCHER	00793136	4	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.74
01/21/2015	AP_VOUCHER	00793136	4	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.74	0.00
01/21/2015	AP_VOUCHER	00793136	5	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.74
01/21/2015	AP_VOUCHER	00793136	5	P0000249184	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.74	0.00
01/21/2015	AP_VOUCHER	00793136	6	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	0.00	12.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793136	6	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	-12.86	0.00
01/21/2015	AP_VOUCHER	00793136	7	P0000249184	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201	0.00	0.00	0.00	86.39
01/21/2015	AP_VOUCHER	00793136	7	P0000249184	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201	0.00	0.00	-86.38	0.00
01/21/2015	AP_VOUCHER	00793136	8	P0000249184	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	26.99
01/21/2015	AP_VOUCHER	00793136	8	P0000249184	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-26.99	0.00
01/21/2015	AP_VOUCHER	00793136	9	P0000249184	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	2.10
01/21/2015	AP_VOUCHER	00793136	9	P0000249184	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-2.10	0.00
01/21/2015	AP_VOUCHER	00793136	10	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.26
01/21/2015	AP_VOUCHER	00793136	10	P0000249184	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-0.26	0.00
01/21/2015	AP_VOUCHER	00793138	1	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	9.72
01/21/2015	AP_VOUCHER	00793138	1	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-9.72	0.00
01/21/2015	AP_VOUCHER	00793138	2	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	4.86
01/21/2015	AP_VOUCHER	00793138	2	P0000249174	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-4.86	0.00
01/21/2015	AP_VOUCHER	00793153	1	P0000249184	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	0.00	9.72
01/21/2015	AP_VOUCHER	00793153	1	P0000249184	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	-9.72	0.00
01/21/2015	AP_VOUCHER	00793166	1	P0000249185	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	12.72
01/21/2015	AP_VOUCHER	00793166	1	P0000249185	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-12.72	0.00
01/21/2015	AP_VOUCHER	00793166	2	P0000249185	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	6.79
01/21/2015	AP_VOUCHER	00793166	2	P0000249185	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-6.79	0.00
01/21/2015	AP_VOUCHER	00793166	3	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	16.90
01/21/2015	AP_VOUCHER	00793166	3	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-16.90	0.00
01/21/2015	AP_VOUCHER	00793166	4	P0000249185	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	9.69
01/21/2015	AP_VOUCHER	00793166	4	P0000249185	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-9.69	0.00
01/21/2015	AP_VOUCHER	00793166	5	P0000249185	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	22.73
01/21/2015	AP_VOUCHER	00793166	5	P0000249185	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-22.72	0.00
01/21/2015	AP_VOUCHER	00793166	6	P0000249185	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	22.72
01/21/2015	AP_VOUCHER	00793166	6	P0000249185	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-22.72	0.00
01/21/2015	AP_VOUCHER	00793166	7	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.04
01/21/2015	AP_VOUCHER	00793166	7	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.04	0.00
01/21/2015	AP_VOUCHER	00793166	8	P0000249185	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	6.36
01/21/2015	AP_VOUCHER	00793166	8	P0000249185	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-6.36	0.00
01/21/2015	AP_VOUCHER	00793166	9	P0000249185	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	7.75
01/21/2015	AP_VOUCHER	00793166	9	P0000249185	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-7.75	0.00
01/21/2015	AP_VOUCHER	00793166	10	P0000249185	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	8.06
01/21/2015	AP_VOUCHER	00793166	10	P0000249185	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-8.06	0.00
01/21/2015	AP_VOUCHER	00793166	11	P0000249185	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.69
01/21/2015	AP_VOUCHER	00793166	11	P0000249185	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-0.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793166	12	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	1.93
01/21/2015	AP_VOUCHER	00793166	12	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-1.93	0.00
01/21/2015	AP_VOUCHER	00793166	13	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.01
01/21/2015	AP_VOUCHER	00793166	13	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.01	0.00
01/21/2015	AP_VOUCHER	00793166	14	P0000249185	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	5.50
01/21/2015	AP_VOUCHER	00793166	14	P0000249185	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-5.50	0.00
01/21/2015	AP_VOUCHER	00793166	15	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	3.18
01/21/2015	AP_VOUCHER	00793166	15	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-3.18	0.00
01/21/2015	AP_VOUCHER	00793166	16	P0000249185	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	7.67
01/21/2015	AP_VOUCHER	00793166	16	P0000249185	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-7.67	0.00
01/21/2015	AP_VOUCHER	00793166	17	P0000249185	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	5.27
01/21/2015	AP_VOUCHER	00793166	17	P0000249185	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-5.27	0.00
01/21/2015	AP_VOUCHER	00793166	18	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	9.45
01/21/2015	AP_VOUCHER	00793166	18	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-9.45	0.00
01/21/2015	AP_VOUCHER	00793166	24	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-6.29	0.00
01/21/2015	AP_VOUCHER	00793166	24	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	6.29
01/21/2015	AP_VOUCHER	00793166	23	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.49	0.00
01/21/2015	AP_VOUCHER	00793166	23	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.49
01/21/2015	AP_VOUCHER	00793166	22	P0000249185	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-1.68	0.00
01/21/2015	AP_VOUCHER	00793166	22	P0000249185	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	1.68
01/21/2015	AP_VOUCHER	00793166	21	P0000249185	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-2.06	0.00
01/21/2015	AP_VOUCHER	00793166	21	P0000249185	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	2.06
01/21/2015	AP_VOUCHER	00793166	20	P0000249185	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-12.51	0.00
01/21/2015	AP_VOUCHER	00793166	20	P0000249185	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	12.51
01/21/2015	AP_VOUCHER	00793166	19	P0000249185	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-12.41	0.00
01/21/2015	AP_VOUCHER	00793166	19	P0000249185	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	12.41
01/22/2015	AP_VOUCHER	00793538	1	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	4.86
01/22/2015	AP_VOUCHER	00793538	1	P0000249185	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-4.86	0.00
01/27/2015	AP_VOUCHER	00794592	3	P0000249172	OFFICE DEPOT/Scholastic Hi-Lo Nonfiction Pa	0.00	0.00	-31.09	0.00
01/27/2015	AP_VOUCHER	00794592	3	P0000249172	OFFICE DEPOT/Scholastic Hi-Lo Nonfiction Pa	0.00	0.00	0.00	31.09
01/27/2015	AP_VOUCHER	00794592	1	P0000249172	OFFICE DEPOT/Scholastic Reading Assessment	0.00	0.00	0.00	14.57
01/27/2015	AP_VOUCHER	00794592	2	P0000249172	OFFICE DEPOT/Scholastic Comprehension Skill	0.00	0.00	-10.68	0.00
01/27/2015	AP_VOUCHER	00794592	2	P0000249172	OFFICE DEPOT/Scholastic Comprehension Skill	0.00	0.00	0.00	10.68
01/27/2015	AP_VOUCHER	00794592	1	P0000249172	OFFICE DEPOT/Scholastic Reading Assessment	0.00	0.00	-14.57	0.00
01/28/2015	AP_VOUCHER	00794915	1	P0000249174	OFFICE DEPOT/Scholastic Practice Chart Hom	0.00	0.00	0.00	7.10
01/28/2015	AP_VOUCHER	00794915	1	P0000249174	OFFICE DEPOT/Scholastic Practice Chart Hom	0.00	0.00	-7.10	0.00
01/28/2015	AP_VOUCHER	00794915	2	P0000249174	OFFICE DEPOT/Scholastic Practice Chart Sup	0.00	0.00	0.00	4.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	30106	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794915	2	P0000249174	OFFICE DEPOT/Scholastic Practice Chart Sup	0.00	0.00	-4.73	0.00
01/28/2015	AP_VOUCHER	00794915	3	P0000249174	OFFICE DEPOT/Scholastic Critical Thinking G	0.00	0.00	0.00	25.24
01/28/2015	AP_VOUCHER	00794915	3	P0000249174	OFFICE DEPOT/Scholastic Critical Thinking G	0.00	0.00	-25.24	0.00
01/28/2015	AP_VOUCHER	00794915	4	P0000249174	OFFICE DEPOT/Scholastic 10 Vocabulary Card	0.00	0.00	0.00	12.63
01/28/2015	AP_VOUCHER	00794915	4	P0000249174	OFFICE DEPOT/Scholastic 10 Vocabulary Card	0.00	0.00	-12.63	0.00
02/04/2015	PO_POENC	0000250572	1	RREQ285799	OFFICE DEPOT/Scholastic Literacy Manipulatives: Al	0.00	0.00	53.45	0.00
02/04/2015	PO_POENC	0000250572	1	RREQ285799	OFFICE DEPOT/Scholastic Literacy Manipulatives: Al	0.00	-49.49	0.00	0.00
02/04/2015	PO_POENC	0000250572	2	RREQ285799	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	24.62	0.00
02/04/2015	PO_POENC	0000250572	7	RREQ285799	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/04/2015	PO_POENC	0000250572	12	RREQ285799	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	-30.42	0.00	0.00
02/04/2015	PO_POENC	0000250572	11	RREQ285799	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	12.66	0.00
02/04/2015	PO_POENC	0000250572	10	RREQ285799	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	-7.34	0.00	0.00
02/04/2015	PO_POENC	0000250572	10	RREQ285799	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	7.93	0.00
02/04/2015	PO_POENC	0000250572	9	RREQ285799	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	-10.98	0.00	0.00
02/04/2015	PO_POENC	0000250572	9	RREQ285799	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	11.86	0.00
02/04/2015	PO_POENC	0000250572	8	RREQ285799	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	-8.49	0.00	0.00
02/04/2015	PO_POENC	0000250572	8	RREQ285799	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	9.17	0.00
02/04/2015	PO_POENC	0000250572	7	RREQ285799	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/04/2015	PO_POENC	0000250572	6	RREQ285799	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
02/04/2015	PO_POENC	0000250572	6	RREQ285799	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
02/04/2015	PO_POENC	0000250572	5	RREQ285799	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-3.36	0.00	0.00
02/04/2015	PO_POENC	0000250572	5	RREQ285799	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	3.63	0.00
02/04/2015	PO_POENC	0000250572	4	RREQ285799	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-103.98	0.00	0.00
02/04/2015	PO_POENC	0000250572	4	RREQ285799	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	112.30	0.00
02/04/2015	PO_POENC	0000250572	3	RREQ285799	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	-5.61	0.00	0.00
02/04/2015	PO_POENC	0000250572	3	RREQ285799	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Black Pack	0.00	0.00	6.06	0.00
02/04/2015	PO_POENC	0000250572	2	RREQ285799	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-22.80	0.00	0.00
02/04/2015	PO_POENC	0000250572	12	RREQ285799	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	32.85	0.00
02/04/2015	PO_POENC	0000250572	11	RREQ285799	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-11.72	0.00	0.00
02/05/2015	AP_VOUCHER	00796695	11	P0000250572	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	-32.85	0.00
02/05/2015	AP_VOUCHER	00796695	8	P0000250572	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	0.00	0.00	11.86
02/05/2015	AP_VOUCHER	00796695	7	P0000250572	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-9.17	0.00
02/05/2015	AP_VOUCHER	00796695	7	P0000250572	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	9.17
02/05/2015	AP_VOUCHER	00796695	6	P0000250572	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/05/2015	AP_VOUCHER	00796695	4	P0000250572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.63	0.00
02/05/2015	AP_VOUCHER	00796695	4	P0000250572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.63
02/05/2015	AP_VOUCHER	00796695	3	P0000250572	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-112.30	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30106	4301	01000	2015								
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
02/05/2015	AP_VOUCHER	00796695	3	P0000250572	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	112.30			
02/05/2015	AP_VOUCHER	00796695	1	P0000250572	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	24.62			
02/05/2015	AP_VOUCHER	00796695	1	P0000250572	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-24.62	0.00			
02/05/2015	AP_VOUCHER	00796695	2	P0000250572	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Bl	0.00	0.00	0.00	6.06			
02/05/2015	AP_VOUCHER	00796695	2	P0000250572	OFFICE DEPOT/Pacon(R) Round Wiggly Eyes Bl	0.00	0.00	-6.06	0.00			
02/05/2015	AP_VOUCHER	00796695	5	P0000250572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	5.50			
02/05/2015	AP_VOUCHER	00796695	5	P0000250572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-5.50	0.00			
02/05/2015	AP_VOUCHER	00796695	6	P0000250572	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26			
02/05/2015	AP_VOUCHER	00796695	8	P0000250572	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	0.00	-11.86	0.00			
02/05/2015	AP_VOUCHER	00796695	9	P0000250572	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	0.00	7.93			
02/05/2015	AP_VOUCHER	00796695	9	P0000250572	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	-7.93	0.00			
02/05/2015	AP_VOUCHER	00796695	11	P0000250572	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	0.00	32.85			
02/05/2015	AP_VOUCHER	00796695	10	P0000250572	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-12.66	0.00			
02/05/2015	AP_VOUCHER	00796695	10	P0000250572	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	12.66			
02/06/2015	AP_VOUCHER	00796895	1	P0000249172	OFFICE DEPOT/Evan-Moor(R) Read And Understa	0.00	0.00	-20.40	0.00			
02/06/2015	AP_VOUCHER	00796895	1	P0000249172	OFFICE DEPOT/Evan-Moor(R) Read And Understa	0.00	0.00	0.00	20.40			
02/11/2015	AP_VOUCHER	00797664	1	P0000250572	OFFICE DEPOT/Scholastic Literacy Manipulati	0.00	0.00	-53.45	0.00			
02/11/2015	AP_VOUCHER	00797664	1	P0000250572	OFFICE DEPOT/Scholastic Literacy Manipulati	0.00	0.00	0.00	53.45			
Number of Transactions 1,091						Totals	-1,490.46	0.00	0.00	0.01	1,490.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	30106	5735	01000	2015								
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326981	205	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1994	0.00	0.00	0.00	180.00			
Number of Transactions 1						Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 1,107						Fund	Totals 0000s	-2,965.57	0.00	0.00	0.01	2,965.56
Number of Transactions 1,107						Resource	Totals 30106	-2,965.57	0.00	0.00	0.01	2,965.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2101	01000	2015					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,827.55	
02/26/2015	GL_JOURNAL	PAY0329644	3707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,040.89	
03/30/2015	GL_JOURNAL	PAY0331540	3839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,551.70	
Number of Transactions 3						Totals	-13,420.14	0.00	0.00	13,420.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	2151	01000	2015					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.18	
02/09/2015	GL_JOURNAL	PAY0328533	1584	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	608.02	
02/26/2015	GL_JOURNAL	PAY0329644	4403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	806.68	
03/03/2015	GL_BD_JRNL	0000330004	64		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5815	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1561	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	896.98	
03/30/2015	GL_JOURNAL	PAY0331540	4536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	728.42	
04/08/2015	GL_JOURNAL	PAY0332090	1672	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	616.85	
Number of Transactions 8						Totals	-3,771.33	0.00	0.00	3,771.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3202	01000	2015					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	450.54	
02/26/2015	GL_JOURNAL	PAY0329644	10388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.69	
03/30/2015	GL_JOURNAL	PAY0331540	10647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	300.36	
Number of Transactions 3						Totals	-1,033.59	0.00	0.00	1,033.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10210	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.60	
03/02/2015	GL_JOURNAL	0000329844	8890	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.57	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3301	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	27.17	0.00	0.00	0.00	-27.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3302	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	296.94	
02/09/2015	GL_JOURNAL	PAY0328533	5936	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	46.50	
02/26/2015	GL_JOURNAL	PAY0329644	15449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	600.34	
03/02/2015	GL_JOURNAL	0000329844	4112	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60	
03/02/2015	GL_JOURNAL	0000329844	2792	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	22.57	
03/03/2015	GL_BD_JRNL	0000330004	65		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7566	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7565	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73	
03/09/2015	GL_JOURNAL	PAY0330263	5859	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	68.62	
03/30/2015	GL_JOURNAL	PAY0331540	15809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	250.94	
04/08/2015	GL_JOURNAL	PAY0332090	6131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	42.54	
Number of Transactions 11						Totals	-1,337.65	0.00	0.00	0.00	1,337.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3431	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.07	
02/26/2015	GL_JOURNAL	PAY0329644	19975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.07	
03/30/2015	GL_JOURNAL	PAY0331540	20398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.87	
Number of Transactions 3						Totals	-77.01	0.00	0.00	0.00	77.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3451	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	296.16	
02/26/2015	GL_JOURNAL	PAY0329644	23849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	296.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3451	01000	2015					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	192.23	
Number of Transactions 3						Totals	-784.55	0.00	0.00	784.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3471	01000	2015					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,466.93	
02/26/2015	GL_JOURNAL	PAY0329644	27709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,466.93	
03/30/2015	GL_JOURNAL	PAY0331540	28180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,777.04	
Number of Transactions 3						Totals	-6,710.90	0.00	0.00	6,710.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8891	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15	
03/02/2015	GL_JOURNAL	0000329844	10211	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 2						Totals	0.18	0.00	0.00	-0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3502	01000	2015					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94	
02/09/2015	GL_JOURNAL	PAY0328533	8484	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	32509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.93	
03/02/2015	GL_JOURNAL	0000329844	4113	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	2793	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.15	
03/03/2015	GL_BD_JRNL	0000330004	66		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9285	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8394	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	33081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.63	
04/08/2015	GL_JOURNAL	PAY0332090	8749	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3502	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-8.78	0.00	0.00	0.00	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3602	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5254	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.63	
02/09/2015	GL_JOURNAL	PWC0328642	5255	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.24	
02/09/2015	GL_JOURNAL	PWC0328642	5256	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	114.83	
03/03/2015	GL_BD_JRNL	0000330004	67		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9522	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	5488	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.20	
03/10/2015	GL_JOURNAL	PWC0330461	5489	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.91	
03/10/2015	GL_JOURNAL	PWC0330461	5490	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	211.23	
04/09/2015	GL_JOURNAL	PWC0332196	5748	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	76.55	
04/09/2015	GL_JOURNAL	PWC0332196	5747	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.85	
04/09/2015	GL_JOURNAL	PWC0332196	5746	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	18.51	
Number of Transactions 11						Totals	-515.76	0.00	0.00	0.00	515.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3702	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2553	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.56	
03/03/2015	GL_BD_JRNL	0000330004	68		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9710	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.17	
03/09/2015	GL_JOURNAL	0000330346	25	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	-0.17	
03/10/2015	GL_JOURNAL	PRM0330460	2482	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	19.43	
04/09/2015	GL_JOURNAL	PRM0332195	2481	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.04	
Number of Transactions 6						Totals	-37.03	0.00	0.00	0.00	37.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3995	01000	2015							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3995	01000	2015					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.97
02/26/2015	GL_JOURNAL	PAY0329644	37068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.97
03/03/2015	GL_BD_JRNL	0000330004	69		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9898	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.10
03/09/2015	GL_JOURNAL	0000330346	26	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-0.10
03/30/2015	GL_JOURNAL	PAY0331540	37705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-15.92	0.00	0.00	15.92
Number of Transactions 71						Fund Totals 0000s	-27,685.31	0.00	0.00	27,685.31
Number of Transactions 71						Resource Totals 33100	-27,685.31	0.00	0.00	27,685.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	1107	01000	2015					
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328420	1	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-1,022.13
02/05/2015	GL_JOURNAL	0000328420	9	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-1,000.37
02/05/2015	GL_JOURNAL	0000328420	5	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-1,000.37
02/05/2015	GL_JOURNAL	0000328409	29	3323768	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-1,370.45
Number of Transactions 4						Totals	4,393.32	0.00	0.00	-4,393.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328420	6	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-88.82
02/05/2015	GL_JOURNAL	0000328420	10	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-88.82
02/05/2015	GL_JOURNAL	0000328420	2	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-90.75
02/05/2015	GL_JOURNAL	0000328409	30	3323768	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-121.70
Number of Transactions 4						Totals	390.09	0.00	0.00	-390.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	7	3339470	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-14.49
02/05/2015	GL_JOURNAL	0000328420	3	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-14.83
02/05/2015	GL_JOURNAL	0000328420	11	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-14.49
02/05/2015	GL_JOURNAL	0000328409	31	3323768	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-19.87
Number of Transactions 4						Totals	63.68	0.00	0.00	-63.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3421	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	12	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-2.55
Number of Transactions 1						Totals	2.55	0.00	0.00	-2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3441	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	13	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-25.99
Number of Transactions 1						Totals	25.99	0.00	0.00	-25.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3461	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	14	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-325.49
Number of Transactions 1						Totals	325.49	0.00	0.00	-325.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	15	3357209	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-0.50
02/05/2015	GL_JOURNAL	0000328420	4	16732452	02/05/2015/Transfer expenses per Budget Analyst re		0.00	0.00	0.00	-0.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	8	3339470	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-0.50
02/05/2015	GL_JOURNAL	0000328409	32	3323768	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-0.69
Number of Transactions 4						Totals	2.21	0.00	0.00	-2.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	17	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-90.69
02/05/2015	GL_JOURNAL	0000328409	33	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-41.11
Number of Transactions 2						Totals	131.80	0.00	0.00	-131.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3701	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	18	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-9.92
02/05/2015	GL_JOURNAL	0000328409	34	No Jrnl Ref	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-4.50
Number of Transactions 2						Totals	14.42	0.00	0.00	-14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	42030	3985	01000	2015					
	DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328420	16	3357209	02/05/2015/Transfer expenses per Budget Analyst re	0.00		0.00	0.00	-1.56
Number of Transactions 1						Totals	1.56	0.00	0.00	-1.56
Number of Transactions 24						Fund Totals 0000s	5,351.11	0.00	0.00	-5,351.11
Number of Transactions 24						Resource Totals 42030	5,351.11	0.00	0.00	-5,351.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	2201	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	1	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-765.37	
01/28/2015	GL_JOURNAL	PAY0327672	4476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.64	
02/26/2015	GL_JOURNAL	PAY0329644	4849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.64	
03/30/2015	GL_JOURNAL	PAY0331540	4973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	125.64	
Number of Transactions 4						Totals	388.45	0.00	0.00	-388.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	3202	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	3	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-90.09	
01/28/2015	GL_JOURNAL	PAY0327672	9677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.79	
02/26/2015	GL_JOURNAL	PAY0329644	10389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.79	
03/30/2015	GL_JOURNAL	PAY0331540	10648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.79	
Number of Transactions 4						Totals	45.72	0.00	0.00	-45.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	3302	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	2	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-11.10	
01/28/2015	GL_JOURNAL	0000327723	4	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-47.45	
01/28/2015	GL_JOURNAL	PAY0327672	14455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.61	
02/26/2015	GL_JOURNAL	PAY0329644	15450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.61	
03/30/2015	GL_JOURNAL	PAY0331540	15810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.61	
Number of Transactions 5						Totals	29.72	0.00	0.00	-29.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	3431	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	9	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-1.64	
01/28/2015	GL_JOURNAL	PAY0327672	18823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	19976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3431	13000	2015					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	20399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	0.41	0.00	0.00	-0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3451	13000	2015					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327723	8	20013497	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-16.64
01/28/2015	GL_JOURNAL	PAY0327672	22694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.16
02/26/2015	GL_JOURNAL	PAY0329644	23850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.16
03/30/2015	GL_JOURNAL	PAY0331540	24297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.16
Number of Transactions 4						Totals	4.16	0.00	0.00	-4.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3471	13000	2015					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327723	11	20013497	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-189.68
01/28/2015	GL_JOURNAL	PAY0327672	26552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	47.64
02/26/2015	GL_JOURNAL	PAY0329644	27710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.64
03/30/2015	GL_JOURNAL	PAY0331540	28181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	47.64
Number of Transactions 4						Totals	46.76	0.00	0.00	-46.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	53100	3502	13000	2015					
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327723	5	20013497	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-0.38
01/28/2015	GL_JOURNAL	PAY0327672	31168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	32510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	0.20	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	53100	3602	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	6	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-22.96	
02/09/2015	GL_JOURNAL	PWC0328642	5257	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.77	
03/10/2015	GL_JOURNAL	PWC0330461	5491	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.77	
04/09/2015	GL_JOURNAL	PWC0332196	5749	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.77	
Number of Transactions 4						Totals	11.65	0.00	0.00	-11.65

DeptID	Resource	Account	Fund	Budget Period						
0057	53100	3702	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	7	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.23	
02/09/2015	GL_JOURNAL	PRM0328639	2554	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	2483	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	2482	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	0.23	0.00	0.00	-0.23

DeptID	Resource	Account	Fund	Budget Period						
0057	53100	3995	13000	2015						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327723	10	20013497	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.80	
01/28/2015	GL_JOURNAL	PAY0327672	35573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.20	
02/26/2015	GL_JOURNAL	PAY0329644	37069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	37706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	0.20	0.00	0.00	-0.20

Number of Transactions 41					Fund	Totals 1000s	527.50	0.00	0.00	0.00	-527.50
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Number of Transactions 41					Resource	Totals 53100	527.50	0.00	0.00	0.00	-527.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60101	5100	01000	2015							
	DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793816	1	P0000237247	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	-10,165.06	0.00		
01/23/2015	AP_VOUCHER	00793816	1	P0000237247	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,165.06		
03/24/2015	AP_VOUCHER	00805523	1	P0000237247	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	0.00	4,893.28		
03/24/2015	AP_VOUCHER	00805523	1	P0000237247	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	-4,893.28	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-15,058.34	15,058.34	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-15,058.34	15,058.34
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-15,058.34	15,058.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	1157	01000	2015							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	56	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	785.76		
03/30/2015	GL_JOURNAL	PAY0331540	1505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,735.22		
04/08/2015	GL_JOURNAL	PAY0332090	48	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	982.20		
Number of Transactions 3						Totals	-3,503.18	0.00	0.00	0.00	3,503.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	3101	01000	2015							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	2848	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	69.77		
03/30/2015	GL_JOURNAL	PAY0331540	7671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	154.11		
04/08/2015	GL_JOURNAL	PAY0332090	2931	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	87.21		
Number of Transactions 3						Totals	-311.09	0.00	0.00	0.00	311.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	60102	3301	01000	2015							
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3301	01000	2015					
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4507	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.39
03/30/2015	GL_JOURNAL	PAY0331540	12875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.15
04/08/2015	GL_JOURNAL	PAY0332090	4671	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.24
Number of Transactions 3						Totals	-50.78	0.00	0.00	50.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7045	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	30106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.87
04/08/2015	GL_JOURNAL	PAY0332090	7287	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	60102	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	397	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.57
04/09/2015	GL_JOURNAL	PWC0332196	411	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	52.06
04/09/2015	GL_JOURNAL	PWC0332196	410	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.47
Number of Transactions 3						Totals	-105.10	0.00	0.00	105.10
Number of Transactions 15						Fund Totals 0000s	-3,971.93	0.00	0.00	3,971.93
Number of Transactions 15						Resource Totals 60102	-3,971.93	0.00	0.00	3,971.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	1107	12000	2015					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	93	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,549.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	1107	12000	2015					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	93	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,549.41
03/30/2015	GL_JOURNAL	PAY0331540	95	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,549.41
Number of Transactions 3						Totals	-10,648.23	0.00	0.00	10,648.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3101	12000	2015					
	DeptID 0057 - Carver 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	6900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	315.19
02/26/2015	GL_JOURNAL	PAY0329644	7477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	315.19
03/30/2015	GL_JOURNAL	PAY0331540	7672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	315.19
Number of Transactions 3						Totals	-945.57	0.00	0.00	945.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3301	12000	2015					
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.47
02/26/2015	GL_JOURNAL	PAY0329644	12593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.46
03/30/2015	GL_JOURNAL	PAY0331540	12876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.47
Number of Transactions 3						Totals	-154.40	0.00	0.00	154.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3421	12000	2015					
	DeptID 0057 - Carver 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	16798	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	17942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3441	12000	2015					
DeptID 0057 - Carver 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	20669	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	21815	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	22254	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>					
	0057	61051	3461	12000	2015					
DeptID 0057 - Carver 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	24538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	25687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 3						Totals	-4,090.56	0.00	0.00	4,090.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3501	12000	2015					
DeptID 0057 - Carver 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	28435	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	29614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.78
03/30/2015	GL_JOURNAL	PAY0331540	30107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-5.32	0.00	0.00	5.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	61051	3601	12000	2015					
DeptID 0057 - Carver 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	338	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	398	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	106.48
04/09/2015	GL_JOURNAL	PWC0332196	412	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	106.48
Number of Transactions 3						Totals	-319.44	0.00	0.00	319.44

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0057	61051	3701	12000	2015	DeptID 0057 - Carver 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	177	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	171	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.64	
04/09/2015	GL_JOURNAL	PRM0332195	174	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.64	
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92
0057	61051	3985	12000	2015	DeptID 0057 - Carver 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	33520	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	35010	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	35639	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
0057	61051	4301	12000	2015	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
01/26/2015	REQ_PREENC	REQ286624	2		Office Depot/114199/HP 933 Cyan Original Ink Cartr	0.00	8.90	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286624	1		Office Depot/114199/HP 933 Magenta Original Ink Ca	0.00	8.90	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286624	4		Office Depot/114199/HP 933 Yellow Original Ink Car	0.00	8.90	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286624	3		Office Depot/114199/HP 932 Black Original Ink Cart	0.00	18.59	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286720	2		Lakeshore Curriculum/114199/DD745X - Lakeshore Han	0.00	84.60	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286720	1		Lakeshore Curriculum/114199/BK681 - Pete the Cat:	0.00	16.91	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286720	4		Lakeshore Curriculum/114199/DC346 - Classic Dinosa	0.00	37.59	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286720	3		Lakeshore Curriculum/114199/TT625 - Peg Number Boa	0.00	32.89	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286720	5		Lakeshore Curriculum/114199/EA211 - Easy-View Clas	0.00	140.06	0.00	0.00	
01/26/2015	PO_POENC	0000249795	3	RREQ286624	SEHI-PROCOMP C/HP 932 Black Original Ink Cartridge	0.00	-18.59	0.00	0.00	
01/26/2015	PO_POENC	0000249795	3	RREQ286624	SEHI-PROCOMP C/HP 932 Black Original Ink Cartridge	0.00	0.00	18.13	0.00	
01/26/2015	PO_POENC	0000249795	2	RREQ286624	SEHI-PROCOMP C/HP 933 Cyan Original Ink Cartridge	0.00	-8.90	0.00	0.00	
01/26/2015	PO_POENC	0000249795	2	RREQ286624	SEHI-PROCOMP C/HP 933 Cyan Original Ink Cartridge	0.00	0.00	9.49	0.00	
01/26/2015	PO_POENC	0000249795	1	RREQ286624	SEHI-PROCOMP C/HP 933 Magenta Original Ink Cartrid	0.00	-8.90	0.00	0.00	
01/26/2015	PO_POENC	0000249795	1	RREQ286624	SEHI-PROCOMP C/HP 933 Magenta Original Ink Cartrid	0.00	0.00	9.49	0.00	
01/26/2015	PO_POENC	0000249795	4	RREQ286624	SEHI-PROCOMP C/HP 933 Yellow Original Ink Cartridg	0.00	0.00	9.49	0.00	
01/26/2015	PO_POENC	0000249795	4	RREQ286624	SEHI-PROCOMP C/HP 933 Yellow Original Ink Cartridg	0.00	-8.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	61051	4301	12000	2015					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/26/2015	REQ_PREENC	REQ286608	5		Lakeshore Curriculum/114199/EA211 - Easy-View Clas	0.00	-140.06	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	5		Lakeshore Curriculum/114199/EA211 - Easy-View Clas	0.00	140.06	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	4		Lakeshore Curriculum/114199/DC346 - Classic Dinosa	0.00	-37.59	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	4		Lakeshore Curriculum/114199/DC346 - Classic Dinosa	0.00	37.59	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	3		Lakeshore Curriculum/114199/TT625 - Peg Number Boa	0.00	-32.89	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	3		Lakeshore Curriculum/114199/TT625 - Peg Number Boa	0.00	32.89	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	2		Lakeshore Curriculum/114199/DD745X - Lakeshore Han	0.00	-84.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	2		Lakeshore Curriculum/114199/DD745X - Lakeshore Han	0.00	84.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	1		Lakeshore Curriculum/114199/BK681 - Pete the Cat:	0.00	-16.91	0.00	0.00
01/26/2015	REQ_PREENC	REQ286608	1		Lakeshore Curriculum/114199/BK681 - Pete the Cat:	0.00	16.91	0.00	0.00
01/26/2015	PO_POENC	0000249806	2	RREQ286672	OFFICE DEPOT/Softsoap(R) Fresh Citrus Antibacteria	0.00	-3.86	0.00	0.00
01/26/2015	PO_POENC	0000249806	2	RREQ286672	OFFICE DEPOT/Softsoap(R) Fresh Citrus Antibacteria	0.00	0.00	4.17	0.00
01/26/2015	PO_POENC	0000249806	1	RREQ286672	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-6.20	0.00	0.00
01/26/2015	PO_POENC	0000249806	4	RREQ286672	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-11.32	0.00	0.00
01/26/2015	PO_POENC	0000249806	4	RREQ286672	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	12.23	0.00
01/26/2015	PO_POENC	0000249806	3	RREQ286672	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-68.38	0.00	0.00
01/26/2015	PO_POENC	0000249806	3	RREQ286672	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	73.85	0.00
01/26/2015	PO_POENC	0000249806	1	RREQ286672	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	6.70	0.00
01/26/2015	REQ_PREENC	REQ286672	2		Office Depot/114199/Softsoap(R) Fresh Citrus Antib	0.00	3.86	0.00	0.00
01/26/2015	REQ_PREENC	REQ286672	1		Office Depot/114199/Tradex International Powder-Fr	0.00	6.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286672	4		Office Depot/114199/Tradex International Powder-Fr	0.00	11.32	0.00	0.00
01/26/2015	REQ_PREENC	REQ286672	3		Office Depot/114199/Kleenex(R) Naturals Facial Tis	0.00	68.38	0.00	0.00
01/27/2015	AP_VOUCHER	00794526	4	P0000249806	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-12.23	0.00
01/27/2015	AP_VOUCHER	00794526	4	P0000249806	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	12.23
01/27/2015	AP_VOUCHER	00794526	3	P0000249806	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-73.84	0.00
01/27/2015	AP_VOUCHER	00794526	3	P0000249806	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	73.84
01/27/2015	AP_VOUCHER	00794526	2	P0000249806	OFFICE DEPOT/Softsoap(R) Fresh Citrus Antib	0.00	0.00	-4.17	0.00
01/27/2015	AP_VOUCHER	00794526	2	P0000249806	OFFICE DEPOT/Softsoap(R) Fresh Citrus Antib	0.00	0.00	0.00	4.17
01/27/2015	AP_VOUCHER	00794526	1	P0000249806	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-6.70	0.00
01/27/2015	AP_VOUCHER	00794526	1	P0000249806	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	6.70
01/28/2015	PO_POENC	0000250002	5	RREQ286720	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	-140.06	0.00	0.00
01/28/2015	PO_POENC	0000250002	5	RREQ286720	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	151.26	0.00
01/28/2015	PO_POENC	0000250002	4	RREQ286720	LAKESHORE CURR/DC346 - Classic Dinosaur Collection	0.00	-37.59	0.00	0.00
01/28/2015	PO_POENC	0000250002	4	RREQ286720	LAKESHORE CURR/DC346 - Classic Dinosaur Collection	0.00	0.00	40.60	0.00
01/28/2015	PO_POENC	0000250002	3	RREQ286720	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	-32.89	0.00	0.00
01/28/2015	PO_POENC	0000250002	3	RREQ286720	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	35.52	0.00
01/28/2015	PO_POENC	0000250002	2	RREQ286720	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr	0.00	-84.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	61051	4301	12000	2015							
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/28/2015	PO_POENC	0000250002	2	RREQ286720	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr	0.00		0.00	91.37	0.00	
01/28/2015	PO_POENC	0000250002	1	RREQ286720	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00		-16.91	0.00	0.00	
01/28/2015	PO_POENC	0000250002	1	RREQ286720	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi	0.00		0.00	18.26	0.00	
02/26/2015	AP_VOUCHER	00800108	4	P0000249795	SEHI-PROCOMP C/HP 933 Yellow Original Ink Ca	0.00		0.00	-9.49	0.00	
02/26/2015	AP_VOUCHER	00800108	4	P0000249795	SEHI-PROCOMP C/HP 933 Yellow Original Ink Ca	0.00		0.00	0.00	9.49	
02/26/2015	AP_VOUCHER	00800108	3	P0000249795	SEHI-PROCOMP C/HP 932 Black Original Ink Car	0.00		0.00	-18.13	0.00	
02/26/2015	AP_VOUCHER	00800108	3	P0000249795	SEHI-PROCOMP C/HP 932 Black Original Ink Car	0.00		0.00	0.00	18.14	
02/26/2015	AP_VOUCHER	00800108	2	P0000249795	SEHI-PROCOMP C/HP 933 Cyan Original Ink Cart	0.00		0.00	-9.49	0.00	
02/26/2015	AP_VOUCHER	00800108	2	P0000249795	SEHI-PROCOMP C/HP 933 Cyan Original Ink Cart	0.00		0.00	0.00	9.49	
02/26/2015	AP_VOUCHER	00800108	1	P0000249795	SEHI-PROCOMP C/HP 933 Magenta Original Ink C	0.00		0.00	-9.49	0.00	
02/26/2015	AP_VOUCHER	00800108	1	P0000249795	SEHI-PROCOMP C/HP 933 Magenta Original Ink C	0.00		0.00	0.00	9.49	
03/17/2015	AP_VOUCHER	00804326	1	P0000250002	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00		0.00	0.00	18.26	
03/17/2015	AP_VOUCHER	00804326	1	P0000250002	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00		0.00	-18.26	0.00	
03/17/2015	AP_VOUCHER	00804326	2	P0000250002	LAKESHORE CURR/DD745X - Lakeshore Hands-On Ma	0.00		0.00	0.00	91.37	
03/17/2015	AP_VOUCHER	00804326	2	P0000250002	LAKESHORE CURR/DD745X - Lakeshore Hands-On Ma	0.00		0.00	-91.37	0.00	
03/17/2015	AP_VOUCHER	00804326	3	P0000250002	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	0.00	35.52	
03/17/2015	AP_VOUCHER	00804326	3	P0000250002	LAKESHORE CURR/TT625 - Peg Number Boards	0.00		0.00	-35.52	0.00	
03/17/2015	AP_VOUCHER	00804326	4	P0000250002	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00		0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804326	4	P0000250002	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00		0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804326	5	P0000250002	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00		0.00	0.00	151.26	
03/17/2015	AP_VOUCHER	00804326	5	P0000250002	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00		0.00	-151.26	0.00	
Number of Transactions 75						Totals	-480.57	0.00	0.00	0.01	480.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	61051	4302	12000	2015						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/06/2015	REQ_PREENC	REQ291323	3		Waxie Sanitary Supply/111754/PURELL INSTANT HAND S	0.00		44.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291323	2		Waxie Sanitary Supply/111754/CLOROX HEALTHCARE BLE	0.00		192.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291323	1		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00		57.00	0.00	0.00
03/07/2015	PO_POENC	0000253246	1	RREQ291323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	61.56	0.00
03/07/2015	PO_POENC	0000253246	1	RREQ291323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-57.00	0.00	0.00
03/07/2015	PO_POENC	0000253246	2	RREQ291323	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	208.17	0.00
03/07/2015	PO_POENC	0000253246	2	RREQ291323	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		-192.75	0.00	0.00
03/07/2015	PO_POENC	0000253246	3	RREQ291323	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00		0.00	48.28	0.00
03/07/2015	PO_POENC	0000253246	3	RREQ291323	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00		-44.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	61051	4302	12000	2015								
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
03/11/2015	AP_VOUCHER	00802829	3	P0000253246	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-48.28	0.00			
03/11/2015	AP_VOUCHER	00802829	3	P0000253246	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	48.28			
03/11/2015	AP_VOUCHER	00802829	2	P0000253246	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-208.17	0.00			
03/11/2015	AP_VOUCHER	00802829	2	P0000253246	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	208.17			
03/11/2015	AP_VOUCHER	00802829	1	P0000253246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00			
03/11/2015	AP_VOUCHER	00802829	1	P0000253246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56			
Number of Transactions 15						Totals	-318.01	0.00	0.00	318.01		
Number of Transactions 120						Fund	Totals 1000s	-17,356.03	0.00	0.01	17,356.02	
Number of Transactions 120						Resource	Totals 61051	-17,356.03	0.00	0.00	0.01	17,356.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	4301	01000	2015								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/26/2015	REQ_PREENC	REQ286591	8		Lakeshore Curriculum/114199/CA454 - Clear Adhesive	0.00	7.98	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	7		Lakeshore Curriculum/114199/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	6		Lakeshore Curriculum/114199/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	5		Lakeshore Curriculum/114199/JJ850 - Letters Number	0.00	28.19	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	11		Lakeshore Curriculum/114199/PX8RD - Superbright Li	0.00	3.74	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	10		Lakeshore Curriculum/114199/PX8WT - Superbright Li	0.00	3.74	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	9		Lakeshore Curriculum/114199/DB159 - Jumbo Chalk Bu	0.00	2.81	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	1		Lakeshore Curriculum/114199/FF468 - Magnetic Sight	0.00	28.19	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	14		Lakeshore Curriculum/114199/DD745X - Lakeshore Han	0.00	42.30	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	13		Lakeshore Curriculum/114199/VR324 - Lakeshore Doug	0.00	7.50	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	12		Lakeshore Curriculum/114199/HL125 - Jumbo Colored	0.00	5.62	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	4		Lakeshore Curriculum/114199/LC2831 - Flexible Foam	0.00	8.45	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	3		Lakeshore Curriculum/114199/JJ466 - 3-Letter Word	0.00	14.09	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286591	2		Lakeshore Curriculum/114199/RE322 - Lakeshore Sens	0.00	32.89	0.00	0.00			
01/26/2015	PO_POENC	0000249792	14	RREQ286591	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr	0.00	0.00	45.68	0.00			
01/26/2015	PO_POENC	0000249792	13	RREQ286591	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment	0.00	-7.50	0.00	0.00			
01/26/2015	PO_POENC	0000249792	13	RREQ286591	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment	0.00	0.00	8.10	0.00			
01/26/2015	PO_POENC	0000249792	12	RREQ286591	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249792	12	RREQ286591	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	6.07	0.00
01/26/2015	PO_POENC	0000249792	11	RREQ286591	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	-3.74	0.00	0.00
01/26/2015	PO_POENC	0000249792	7	RREQ286591	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	3.03	0.00
01/26/2015	PO_POENC	0000249792	6	RREQ286591	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
01/26/2015	PO_POENC	0000249792	6	RREQ286591	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
01/26/2015	PO_POENC	0000249792	3	RREQ286591	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.22	0.00
01/26/2015	PO_POENC	0000249792	2	RREQ286591	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	-32.89	0.00	0.00
01/26/2015	PO_POENC	0000249792	2	RREQ286591	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	0.00	35.52	0.00
01/26/2015	PO_POENC	0000249792	5	RREQ286591	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249792	5	RREQ286591	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249792	4	RREQ286591	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	-8.45	0.00	0.00
01/26/2015	PO_POENC	0000249792	4	RREQ286591	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	9.13	0.00
01/26/2015	PO_POENC	0000249792	3	RREQ286591	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
01/26/2015	PO_POENC	0000249792	14	RREQ286591	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr	0.00	-42.30	0.00	0.00
01/26/2015	PO_POENC	0000249792	11	RREQ286591	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	4.04	0.00
01/26/2015	PO_POENC	0000249792	10	RREQ286591	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	-3.74	0.00	0.00
01/26/2015	PO_POENC	0000249792	10	RREQ286591	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	0.00	4.04	0.00
01/26/2015	PO_POENC	0000249792	9	RREQ286591	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	-2.81	0.00	0.00
01/26/2015	PO_POENC	0000249792	9	RREQ286591	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	3.03	0.00
01/26/2015	PO_POENC	0000249792	8	RREQ286591	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	-7.98	0.00	0.00
01/26/2015	PO_POENC	0000249792	8	RREQ286591	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	8.62	0.00
01/26/2015	PO_POENC	0000249792	7	RREQ286591	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	-2.81	0.00	0.00
01/26/2015	PO_POENC	0000249792	1	RREQ286591	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249792	1	RREQ286591	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	30.45	0.00
01/26/2015	REQ_PREENC	REQ286690	9		Lakeshore Curriculum/114199/BA697 - Reading Compre	0.00	23.49	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	8		Lakeshore Curriculum/114199/HH828 - Children's Tim	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	7		Lakeshore Curriculum/114199/LA821VT - Lakeshore No	0.00	1.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	6		Lakeshore Curriculum/114199/LA822 - Paint Cup Carr	0.00	12.21	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	5		Lakeshore Curriculum/114199/LA821YE - Lakeshore No	0.00	1.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	4		Lakeshore Curriculum/114199/LA821BU - Lakeshore No	0.00	1.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	3		Lakeshore Curriculum/114199/LA821WT - Lakeshore No	0.00	1.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	2		Lakeshore Curriculum/114199/JJ466 - 3-Letter Word	0.00	14.09	0.00	0.00
01/26/2015	REQ_PREENC	REQ286690	1		Lakeshore Curriculum/114199/FF932 - Bug Sorting Ce	0.00	18.79	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	8		Lakeshore Curriculum/114199/DD959 - Correct the Se	0.00	17.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	7		Lakeshore Curriculum/114199/EE107 - Word Patterns	0.00	18.79	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	6		Lakeshore Curriculum/114199/AA555 - Printing Upper	0.00	13.14	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	5		Lakeshore Curriculum/114199/AA565 - Printing Lower	0.00	13.14	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286715	4		Lakeshore Curriculum/114199/HH968 - Pop & Add to 3	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	3		Lakeshore Curriculum/114199/PP432 - Addition & Sub	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	2		Lakeshore Curriculum/114199/HH828 - Children's Tim	0.00	28.19	0.00	0.00
01/26/2015	REQ_PREENC	REQ286715	1		Lakeshore Curriculum/114199/DD338 - Write & Wipe T	0.00	26.31	0.00	0.00
01/26/2015	PO_POENC	0000249834	6	RREQ286690	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	13.19	0.00
01/26/2015	PO_POENC	0000249834	5	RREQ286690	LAKESHORE CURR/LA821YE - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00
01/26/2015	PO_POENC	0000249834	5	RREQ286690	LAKESHORE CURR/LA821YE - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00
01/26/2015	PO_POENC	0000249834	4	RREQ286690	LAKESHORE CURR/LA821BU - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00
01/26/2015	PO_POENC	0000249834	4	RREQ286690	LAKESHORE CURR/LA821BU - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00
01/26/2015	PO_POENC	0000249834	9	RREQ286690	LAKESHORE CURR/BA697 - Reading Comprehension Activ	0.00	0.00	25.37	0.00
01/26/2015	PO_POENC	0000249834	8	RREQ286690	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249834	8	RREQ286690	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249834	7	RREQ286690	LAKESHORE CURR/LA821VT - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00
01/26/2015	PO_POENC	0000249834	7	RREQ286690	LAKESHORE CURR/LA821VT - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00
01/26/2015	PO_POENC	0000249834	6	RREQ286690	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	-12.21	0.00	0.00
01/26/2015	PO_POENC	0000249834	1	RREQ286690	LAKESHORE CURR/FF932 - Bug Sorting Center	0.00	-18.79	0.00	0.00
01/26/2015	PO_POENC	0000249834	1	RREQ286690	LAKESHORE CURR/FF932 - Bug Sorting Center	0.00	0.00	20.29	0.00
01/26/2015	PO_POENC	0000249834	2	RREQ286690	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.22	0.00
01/26/2015	PO_POENC	0000249834	2	RREQ286690	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
01/26/2015	PO_POENC	0000249834	3	RREQ286690	LAKESHORE CURR/LA821WT - Lakeshore No-Spill Paint	0.00	0.00	1.51	0.00
01/26/2015	PO_POENC	0000249834	3	RREQ286690	LAKESHORE CURR/LA821WT - Lakeshore No-Spill Paint	0.00	-1.40	0.00	0.00
01/26/2015	PO_POENC	0000249834	9	RREQ286690	LAKESHORE CURR/BA697 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
01/26/2015	PO_POENC	0000249838	1	RREQ286715	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	-26.31	0.00	0.00
01/26/2015	PO_POENC	0000249838	1	RREQ286715	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	28.41	0.00
01/26/2015	PO_POENC	0000249838	3	RREQ286715	LAKESHORE CURR/PP432 - Addition & Subtraction Play	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249838	2	RREQ286715	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249838	2	RREQ286715	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249838	8	RREQ286715	LAKESHORE CURR/DD959 - Correct the Sentence! Daily	0.00	-17.80	0.00	0.00
01/26/2015	PO_POENC	0000249838	8	RREQ286715	LAKESHORE CURR/DD959 - Correct the Sentence! Daily	0.00	0.00	19.22	0.00
01/26/2015	PO_POENC	0000249838	6	RREQ286715	LAKESHORE CURR/AA555 - Printing Uppercase Letters	0.00	0.00	14.19	0.00
01/26/2015	PO_POENC	0000249838	5	RREQ286715	LAKESHORE CURR/AA565 - Printing Lowercase Letters	0.00	-13.14	0.00	0.00
01/26/2015	PO_POENC	0000249838	5	RREQ286715	LAKESHORE CURR/AA565 - Printing Lowercase Letters	0.00	0.00	14.19	0.00
01/26/2015	PO_POENC	0000249838	7	RREQ286715	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	-18.79	0.00	0.00
01/26/2015	PO_POENC	0000249838	7	RREQ286715	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	0.00	20.29	0.00
01/26/2015	PO_POENC	0000249838	6	RREQ286715	LAKESHORE CURR/AA555 - Printing Uppercase Letters	0.00	-13.14	0.00	0.00
01/26/2015	PO_POENC	0000249838	4	RREQ286715	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249838	4	RREQ286715	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249838	3	RREQ286715	LAKESHORE CURR/PP432 - Addition & Subtraction Play	0.00	-28.19	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328767	5		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	25		Lakeshore Curriculum/114199/AA240 - Alphabet Learn	0.00	37.59	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	24		Lakeshore Curriculum/114199/HH770 - Positional Wor	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	19		Lakeshore Curriculum/114199/RR927 - Flowers Counti	0.00	18.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	18		Lakeshore Curriculum/114199/LA1753 - Hands-On Patt	0.00	23.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	17		Lakeshore Curriculum/114199/LL443 - How Long Is It	0.00	32.89	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	16		Lakeshore Curriculum/114199/TT625 - Peg Number Boa	0.00	32.89	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	23		Lakeshore Curriculum/114199/JJ539 - Write & Wipe A	0.00	18.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	22		Lakeshore Curriculum/114199/FV526 - Shop & Cho	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	21		Lakeshore Curriculum/114199/FA423 - Kid-Safe Mixer	0.00	15.97	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	20		Lakeshore Curriculum/114199/FA422 - Kid-Safe Blend	0.00	15.97	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	12		Lakeshore Curriculum/114199/YB10RG - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	11		Lakeshore Curriculum/114199/YB10RD - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	10		Lakeshore Curriculum/114199/YB10PU - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	9		Lakeshore Curriculum/114199/YB10BU - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	8		Lakeshore Curriculum/114199/AA256 - Self-Adhesive	0.00	2.81	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	7		Lakeshore Curriculum/114199/RR426 - Peel & Stick C	0.00	15.97	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	6		Lakeshore Curriculum/114199/HH829 - Children's Tim	0.00	5.63	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	5		Lakeshore Curriculum/114199/FF949 - Life Cycles Th	0.00	46.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	4		Lakeshore Curriculum/114199/DD646 - Real Bugs Disc	0.00	23.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	3		Lakeshore Curriculum/114199/DR428 - Lakeshore Ribb	0.00	18.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	2		Lakeshore Curriculum/114199/DD373 - Star Bulletin	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	1		Lakeshore Curriculum/114199/VR324 - Lakeshore Doug	0.00	7.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	15		Lakeshore Curriculum/114199/LL688 - Learn to Count	0.00	9.39	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	14		Lakeshore Curriculum/114199/YB10YE - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	13		Lakeshore Curriculum/114199/YB10GR - Lakeshore Sto	0.00	4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	26		Lakeshore Curriculum/114199/PP557 - See-Inside Cou	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290823	27		Lakeshore Curriculum/114199/PP268YE - Classroom Su	0.00	5.63	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	9		Lakeshore Curriculum/114199/CW527 - Swing & Catch	0.00	28.18	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	8		Lakeshore Curriculum/114199/FT569D - Kids in Actio	0.00	14.09	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	7		Lakeshore Curriculum/114199/YH1D - We All Live Tog	0.00	14.09	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	6		Lakeshore Curriculum/114199/YH8D - Kids in Motion	0.00	14.09	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	18		Lakeshore Curriculum/114199/CG639 - Roll-On Painte	0.00	18.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	17		Lakeshore Curriculum/114199/RTL124 - Clear-View Ma	0.00	37.58	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	16		Lakeshore Curriculum/114199/HH642 - Indestructible	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	15		Lakeshore Curriculum/114199/LC66 - The Butterfly N	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290874	14		Lakeshore Curriculum/114199/BK514 - Pete the Cat:	0.00	16.91	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	13		Lakeshore Curriculum/114199/FF286 - Magnetic Senso	0.00	56.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	12		Lakeshore Curriculum/114199/WD111 - Big Bubbles	0.00	13.14	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	11		Lakeshore Curriculum/114199/EG728 - Beanbag Fun CD	0.00	15.03	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	10		Lakeshore Curriculum/114199/UB13 - 13" Lakeshore P	0.00	70.45	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	5		Lakeshore Curriculum/114199/AX4 - Lakeshore Dough	0.00	8.45	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	4		Lakeshore Curriculum/114199/AX6 - Lakeshore Dough	0.00	8.45	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	3		Lakeshore Curriculum/114199/AX2 - Lakeshore Dough	0.00	8.45	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	2		Lakeshore Curriculum/114199/LL688 - Learn to Count	0.00	9.39	0.00	0.00
03/04/2015	REQ_PREENC	REQ290874	1		Lakeshore Curriculum/114199/WC603 - Classroom Blue	0.00	150.38	0.00	0.00
03/04/2015	PO_POENC	0000252918	17	RREQ290823	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	0.00	35.52	0.00
03/04/2015	PO_POENC	0000252918	16	RREQ290823	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	-32.89	0.00	0.00
03/04/2015	PO_POENC	0000252918	16	RREQ290823	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	35.52	0.00
03/04/2015	PO_POENC	0000252918	15	RREQ290823	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
03/04/2015	PO_POENC	0000252918	15	RREQ290823	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
03/04/2015	PO_POENC	0000252918	25	RREQ290823	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	0.00	40.60	0.00
03/04/2015	PO_POENC	0000252918	24	RREQ290823	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252918	24	RREQ290823	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252918	20	RREQ290823	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	17.25	0.00
03/04/2015	PO_POENC	0000252918	19	RREQ290823	LAKESHORE CURR/RR927 - Flowers Counting Box	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252918	19	RREQ290823	LAKESHORE CURR/RR927 - Flowers Counting Box	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252918	18	RREQ290823	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00	-23.49	0.00	0.00
03/04/2015	PO_POENC	0000252918	18	RREQ290823	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00	0.00	25.37	0.00
03/04/2015	PO_POENC	0000252918	17	RREQ290823	LAKESHORE CURR/LL443 - How Long Is It? Measurement	0.00	-32.89	0.00	0.00
03/04/2015	PO_POENC	0000252918	12	RREQ290823	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	11	RREQ290823	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	11	RREQ290823	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	8	RREQ290823	LAKESHORE CURR/AA256 - Self-Adhesive Name Tags	0.00	-2.81	0.00	0.00
03/04/2015	PO_POENC	0000252918	8	RREQ290823	LAKESHORE CURR/AA256 - Self-Adhesive Name Tags	0.00	0.00	3.03	0.00
03/04/2015	PO_POENC	0000252918	7	RREQ290823	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-15.97	0.00	0.00
03/04/2015	PO_POENC	0000252918	5	RREQ290823	LAKESHORE CURR/FF949 - Life Cycles Theme Box	0.00	0.00	50.75	0.00
03/04/2015	PO_POENC	0000252918	4	RREQ290823	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	-23.49	0.00	0.00
03/04/2015	PO_POENC	0000252918	4	RREQ290823	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	25.37	0.00
03/04/2015	PO_POENC	0000252918	3	RREQ290823	LAKESHORE CURR/DR428 - Lakeshore Ribbon Wands - Se	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252918	3	RREQ290823	LAKESHORE CURR/DR428 - Lakeshore Ribbon Wands - Se	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252918	2	RREQ290823	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	2	RREQ290823	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	5.07	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252918	1	RREQ290823	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment	0.00	-7.50	0.00	0.00
03/04/2015	PO_POENC	0000252918	1	RREQ290823	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment	0.00	0.00	8.10	0.00
03/04/2015	PO_POENC	0000252918	26	RREQ290823	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252918	26	RREQ290823	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252918	25	RREQ290823	LAKESHORE CURR/AA240 - Alphabet Learning Locks	0.00	-37.59	0.00	0.00
03/04/2015	PO_POENC	0000252918	23	RREQ290823	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252918	23	RREQ290823	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252918	22	RREQ290823	LAKESHORE CURR/FV526 - Shop & Chop! Fruit & Ve	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252918	22	RREQ290823	LAKESHORE CURR/FV526 - Shop & Chop! Fruit & Ve	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252918	14	RREQ290823	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	14	RREQ290823	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	13	RREQ290823	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	13	RREQ290823	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	12	RREQ290823	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	10	RREQ290823	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	10	RREQ290823	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	9	RREQ290823	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252918	9	RREQ290823	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252918	7	RREQ290823	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	17.25	0.00
03/04/2015	PO_POENC	0000252918	6	RREQ290823	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	-5.63	0.00	0.00
03/04/2015	PO_POENC	0000252918	6	RREQ290823	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	0.00	6.08	0.00
03/04/2015	PO_POENC	0000252918	5	RREQ290823	LAKESHORE CURR/FF949 - Life Cycles Theme Box	0.00	-46.99	0.00	0.00
03/04/2015	PO_POENC	0000252918	20	RREQ290823	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	-15.97	0.00	0.00
03/04/2015	PO_POENC	0000252918	21	RREQ290823	LAKESHORE CURR/FA423 - Kid-Safe Mixer	0.00	0.00	17.25	0.00
03/04/2015	PO_POENC	0000252918	21	RREQ290823	LAKESHORE CURR/FA423 - Kid-Safe Mixer	0.00	-15.97	0.00	0.00
03/04/2015	PO_POENC	0000252918	27	RREQ290823	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -	0.00	0.00	6.08	0.00
03/04/2015	PO_POENC	0000252918	27	RREQ290823	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -	0.00	-5.63	0.00	0.00
03/04/2015	PO_POENC	0000252924	12	RREQ290874	LAKESHORE CURR/WD111 - Big Bubbles	0.00	-13.14	0.00	0.00
03/04/2015	PO_POENC	0000252924	12	RREQ290874	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	14.19	0.00
03/04/2015	PO_POENC	0000252924	11	RREQ290874	LAKESHORE CURR/EG728 - Beanbag Fun CD	0.00	-15.03	0.00	0.00
03/04/2015	PO_POENC	0000252924	11	RREQ290874	LAKESHORE CURR/EG728 - Beanbag Fun CD	0.00	0.00	16.23	0.00
03/04/2015	PO_POENC	0000252924	10	RREQ290874	LAKESHORE CURR/UB13 - 13" Lakeshore Playground Bal	0.00	-70.45	0.00	0.00
03/04/2015	PO_POENC	0000252924	8	RREQ290874	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	-14.09	0.00	0.00
03/04/2015	PO_POENC	0000252924	8	RREQ290874	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	15.22	0.00
03/04/2015	PO_POENC	0000252924	7	RREQ290874	LAKESHORE CURR/YH1D - We All Live Together: Volume	0.00	-14.09	0.00	0.00
03/04/2015	PO_POENC	0000252924	7	RREQ290874	LAKESHORE CURR/YH1D - We All Live Together: Volume	0.00	0.00	15.22	0.00
03/04/2015	PO_POENC	0000252924	15	RREQ290874	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	40.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252924	14	RREQ290874	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	-16.91	0.00	0.00
03/04/2015	PO_POENC	0000252924	14	RREQ290874	LAKESHORE CURR/BK514 - Pete the Cat: Rocking in My	0.00	0.00	18.26	0.00
03/04/2015	PO_POENC	0000252924	13	RREQ290874	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	-56.38	0.00	0.00
03/04/2015	PO_POENC	0000252924	13	RREQ290874	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	0.00	60.89	0.00
03/04/2015	PO_POENC	0000252924	18	RREQ290874	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252924	18	RREQ290874	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252924	17	RREQ290874	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	-37.58	0.00	0.00
03/04/2015	PO_POENC	0000252924	17	RREQ290874	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	0.00	40.59	0.00
03/04/2015	PO_POENC	0000252924	16	RREQ290874	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252924	16	RREQ290874	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252924	15	RREQ290874	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	-37.59	0.00	0.00
03/04/2015	PO_POENC	0000252924	10	RREQ290874	LAKESHORE CURR/UB13 - 13" Lakeshore Playground Bal	0.00	0.00	76.09	0.00
03/04/2015	PO_POENC	0000252924	9	RREQ290874	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	-28.18	0.00	0.00
03/04/2015	PO_POENC	0000252924	9	RREQ290874	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	0.00	30.43	0.00
03/04/2015	PO_POENC	0000252924	6	RREQ290874	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	-14.09	0.00	0.00
03/04/2015	PO_POENC	0000252924	6	RREQ290874	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	0.00	15.22	0.00
03/04/2015	PO_POENC	0000252924	5	RREQ290874	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	-8.45	0.00	0.00
03/04/2015	PO_POENC	0000252924	2	RREQ290874	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
03/04/2015	PO_POENC	0000252924	2	RREQ290874	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
03/04/2015	PO_POENC	0000252924	1	RREQ290874	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-150.38	0.00	0.00
03/04/2015	PO_POENC	0000252924	1	RREQ290874	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	162.41	0.00
03/04/2015	PO_POENC	0000252924	5	RREQ290874	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	9.13	0.00
03/04/2015	PO_POENC	0000252924	4	RREQ290874	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	-8.45	0.00	0.00
03/04/2015	PO_POENC	0000252924	4	RREQ290874	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	9.13	0.00
03/04/2015	PO_POENC	0000252924	3	RREQ290874	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-8.45	0.00	0.00
03/04/2015	PO_POENC	0000252924	3	RREQ290874	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	9.13	0.00
03/04/2015	REQ_PREENC	REQ290910	1		Office Depot/111754/Melissa amp; Doug Stack amp; S	0.00	9.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	2		Office Depot/111754/Sharpie(R) Permanent Fine-Poin	0.00	7.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	3		Office Depot/111754/Windex(R) Glass Cleaner Wipes	0.00	4.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	4		Office Depot/111754/ADTEMP(TM) Temple Touch Thermo	0.00	12.29	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	5		Office Depot/111754/Crayola(R) Ultra-Clean Washabl	0.00	5.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	6		Office Depot/111754/Sargent Art Crayons Tuck Box O	0.00	1.43	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	7		Office Depot/111754/FORAY(R) Soft-Grip Retractable	0.00	4.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	8		Office Depot/111754/Ziploc(R) Freezer And Storage	0.00	28.18	0.00	0.00
03/04/2015	REQ_PREENC	REQ290910	9		Office Depot/111754/Creativity Street Clay Dough T	0.00	5.99	0.00	0.00
03/17/2015	AP_VOUCHER	00804315	1	P0000249792	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804315	6	P0000249792	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0057	65000	4301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804315	6	P0000249792	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
03/17/2015	AP_VOUCHER	00804315	1	P0000249792	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804315	2	P0000249792	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	35.52
03/17/2015	AP_VOUCHER	00804315	2	P0000249792	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-35.52	0.00
03/17/2015	AP_VOUCHER	00804315	3	P0000249792	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
03/17/2015	AP_VOUCHER	00804315	3	P0000249792	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
03/17/2015	AP_VOUCHER	00804315	4	P0000249792	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	9.13
03/17/2015	AP_VOUCHER	00804315	4	P0000249792	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-9.13	0.00
03/17/2015	AP_VOUCHER	00804315	5	P0000249792	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804315	5	P0000249792	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804315	7	P0000249792	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03
03/17/2015	AP_VOUCHER	00804315	7	P0000249792	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-3.03	0.00
03/17/2015	AP_VOUCHER	00804315	8	P0000249792	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	8.62
03/17/2015	AP_VOUCHER	00804315	8	P0000249792	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-8.62	0.00
03/17/2015	AP_VOUCHER	00804315	9	P0000249792	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	3.03
03/17/2015	AP_VOUCHER	00804315	9	P0000249792	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-3.03	0.00
03/17/2015	AP_VOUCHER	00804315	10	P0000249792	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	0.00	4.04
03/17/2015	AP_VOUCHER	00804315	10	P0000249792	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	-4.04	0.00
03/17/2015	AP_VOUCHER	00804315	11	P0000249792	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	4.04
03/17/2015	AP_VOUCHER	00804315	11	P0000249792	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-4.04	0.00
03/17/2015	AP_VOUCHER	00804315	12	P0000249792	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	6.07
03/17/2015	AP_VOUCHER	00804315	12	P0000249792	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-6.07	0.00
03/17/2015	AP_VOUCHER	00804315	13	P0000249792	LAKESHORE CURR/VR324 - Lakeshore Dough Assort	0.00	0.00	0.00	8.10
03/17/2015	AP_VOUCHER	00804315	13	P0000249792	LAKESHORE CURR/VR324 - Lakeshore Dough Assort	0.00	0.00	-8.10	0.00
03/17/2015	AP_VOUCHER	00804315	14	P0000249792	LAKESHORE CURR/DD745X - Lakeshore Hands-On Ma	0.00	0.00	0.00	45.67
03/17/2015	AP_VOUCHER	00804315	14	P0000249792	LAKESHORE CURR/DD745X - Lakeshore Hands-On Ma	0.00	0.00	-45.68	0.00
03/17/2015	AP_VOUCHER	00804316	1	P0000249838	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	0.00	28.41
03/17/2015	AP_VOUCHER	00804316	1	P0000249838	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	-28.41	0.00
03/17/2015	AP_VOUCHER	00804316	2	P0000249838	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804316	2	P0000249838	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804316	3	P0000249838	LAKESHORE CURR/PP432 - Addition & Subtraction	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804316	3	P0000249838	LAKESHORE CURR/PP432 - Addition & Subtraction	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804316	4	P0000249838	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804316	4	P0000249838	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804316	5	P0000249838	LAKESHORE CURR/AA565 - Printing Lowercase Let	0.00	0.00	0.00	14.19
03/17/2015	AP_VOUCHER	00804316	5	P0000249838	LAKESHORE CURR/AA565 - Printing Lowercase Let	0.00	0.00	-14.19	0.00
03/17/2015	AP_VOUCHER	00804316	6	P0000249838	LAKESHORE CURR/AA555 - Printing Uppercase Let	0.00	0.00	0.00	14.19
03/17/2015	AP_VOUCHER	00804316	6	P0000249838	LAKESHORE CURR/AA555 - Printing Uppercase Let	0.00	0.00	-14.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	4301	01000	2015								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/17/2015	AP_VOUCHER	00804316	6	P0000249838	LAKESHORE CURR/AA555 - Printing Uppercase Let		0.00	0.00	-14.19	0.00		
03/17/2015	AP_VOUCHER	00804316	7	P0000249838	LAKESHORE CURR/EE107 - Word Patterns Practice		0.00	0.00	0.00	20.29		
03/17/2015	AP_VOUCHER	00804316	7	P0000249838	LAKESHORE CURR/EE107 - Word Patterns Practice		0.00	0.00	-20.29	0.00		
03/17/2015	AP_VOUCHER	00804316	8	P0000249838	LAKESHORE CURR/DD959 - Correct the Sentence!		0.00	0.00	0.00	19.22		
03/17/2015	AP_VOUCHER	00804316	8	P0000249838	LAKESHORE CURR/DD959 - Correct the Sentence!		0.00	0.00	-19.22	0.00		
03/17/2015	AP_VOUCHER	00804318	1	P0000249834	LAKESHORE CURR/FF932 - Bug Sorting Center		0.00	0.00	0.00	20.29		
03/17/2015	AP_VOUCHER	00804318	1	P0000249834	LAKESHORE CURR/FF932 - Bug Sorting Center		0.00	0.00	-20.29	0.00		
03/17/2015	AP_VOUCHER	00804318	2	P0000249834	LAKESHORE CURR/JJ466 - 3-Letter Word Building		0.00	0.00	0.00	15.22		
03/17/2015	AP_VOUCHER	00804318	2	P0000249834	LAKESHORE CURR/JJ466 - 3-Letter Word Building		0.00	0.00	-15.22	0.00		
03/17/2015	AP_VOUCHER	00804318	3	P0000249834	LAKESHORE CURR/LA821WT - Lakeshore No-Spill P		0.00	0.00	0.00	1.51		
03/17/2015	AP_VOUCHER	00804318	3	P0000249834	LAKESHORE CURR/LA821WT - Lakeshore No-Spill P		0.00	0.00	-1.51	0.00		
03/17/2015	AP_VOUCHER	00804318	4	P0000249834	LAKESHORE CURR/LA821BU - Lakeshore No-Spill P		0.00	0.00	0.00	1.51		
03/17/2015	AP_VOUCHER	00804318	4	P0000249834	LAKESHORE CURR/LA821BU - Lakeshore No-Spill P		0.00	0.00	-1.51	0.00		
03/17/2015	AP_VOUCHER	00804318	5	P0000249834	LAKESHORE CURR/LA821YE - Lakeshore No-Spill P		0.00	0.00	0.00	1.51		
03/17/2015	AP_VOUCHER	00804318	7	P0000249834	LAKESHORE CURR/LA821VT - Lakeshore No-Spill P		0.00	0.00	0.00	1.51		
03/17/2015	AP_VOUCHER	00804318	7	P0000249834	LAKESHORE CURR/LA821VT - Lakeshore No-Spill P		0.00	0.00	-1.51	0.00		
03/17/2015	AP_VOUCHER	00804318	8	P0000249834	LAKESHORE CURR/HH828 - Children's Timer - Set		0.00	0.00	0.00	30.45		
03/17/2015	AP_VOUCHER	00804318	8	P0000249834	LAKESHORE CURR/HH828 - Children's Timer - Set		0.00	0.00	-30.45	0.00		
03/17/2015	AP_VOUCHER	00804318	5	P0000249834	LAKESHORE CURR/LA821YE - Lakeshore No-Spill P		0.00	0.00	-1.51	0.00		
03/17/2015	AP_VOUCHER	00804318	6	P0000249834	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00	0.00	0.00	13.19		
03/17/2015	AP_VOUCHER	00804318	6	P0000249834	LAKESHORE CURR/LA822 - Paint Cup Carrier		0.00	0.00	-13.19	0.00		
03/17/2015	AP_VOUCHER	00804318	9	P0000249834	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	0.00	25.37		
03/17/2015	AP_VOUCHER	00804318	9	P0000249834	LAKESHORE CURR/BA697 - Reading Comprehension		0.00	0.00	-25.37	0.00		
Number of Transactions 300						Totals	-566.13	1,100.00	79.84	1,079.64	506.65	
Number of Transactions 300						Fund	Totals 0000s	-566.13	1,100.00	79.84	1,079.64	506.65
Number of Transactions 300						Resource	Totals 65000	-566.13	1,100.00	79.84	1,079.64	506.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	1107	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL JOURNAL	PAY0327672	90	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,628.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1107	01000	2015							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	91	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,273.12	
01/28/2015	GL_JOURNAL	PAY0327672	92	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,950.70	
02/26/2015	GL_JOURNAL	PAY0329644	90	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,628.56	
02/26/2015	GL_JOURNAL	PAY0329644	91	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,324.45	
02/26/2015	GL_JOURNAL	PAY0329644	92	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,950.70	
03/30/2015	GL_JOURNAL	PAY0331540	94	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,950.70	
03/30/2015	GL_JOURNAL	PAY0331540	93	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,612.95	
03/30/2015	GL_JOURNAL	PAY0331540	92	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,628.56	
Number of Transactions 9						Totals	-83,948.30	0.00	0.00	0.00	83,948.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	1162	01000	2015							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	384	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	385	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	391	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	392	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	393	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 6						Totals	-1,297.80	0.00	0.00	0.00	1,297.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	2104	01000	2015							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	67		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	68		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,469.24	
01/28/2015	GL_JOURNAL	PAY0327672	3788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,859.90	
02/26/2015	GL_JOURNAL	PAY0329644	4085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,469.24	
02/26/2015	GL_JOURNAL	PAY0329644	4086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,859.90	
03/30/2015	GL_JOURNAL	PAY0331540	4220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,859.90	
03/30/2015	GL_JOURNAL	PAY0331540	4219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,469.24	

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2104	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 8						Totals	-33,987.42	0.00	0.00	0.00	33,987.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2151	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	778	16733272	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20	
Number of Transactions 1						Totals	60.20	0.00	0.00	0.00	-60.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	2154	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	107.59	
02/09/2015	GL_JOURNAL	PAY0328533	1783	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	421.30	
02/26/2015	GL_JOURNAL	PAY0329644	4588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	720.39	
03/09/2015	GL_JOURNAL	PAY0330263	1747	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	357.53	
03/30/2015	GL_JOURNAL	PAY0331540	4715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	811.62	
04/08/2015	GL_JOURNAL	PAY0332090	1859	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	586.59	
Number of Transactions 6						Totals	-3,005.02	0.00	0.00	0.00	3,005.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	855.02	
01/28/2015	GL_JOURNAL	PAY0327672	6899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,061.22	
01/28/2015	GL_JOURNAL	PAY0327672	6898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.85	
02/09/2015	GL_JOURNAL	PAY0328533	2875	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2874	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.60	
02/26/2015	GL_JOURNAL	PAY0329644	7474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	855.02	
02/26/2015	GL_JOURNAL	PAY0329644	7475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	561.61	
02/26/2015	GL_JOURNAL	PAY0329644	7476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,061.22	
03/30/2015	GL_JOURNAL	PAY0331540	7670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,061.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	536.84
03/30/2015	GL_JOURNAL	PAY0331540	7668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	855.02
04/08/2015	GL_JOURNAL	PAY0332090	2930	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2929	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	2928	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 14						Totals	-7,569.82	0.00	0.00	7,569.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3202	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	69		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	70		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.76
01/28/2015	GL_JOURNAL	PAY0327672	9674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	643.77
02/26/2015	GL_JOURNAL	PAY0329644	10386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	643.77
02/26/2015	GL_JOURNAL	PAY0329644	10387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	702.42
03/30/2015	GL_JOURNAL	PAY0331540	10645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	643.79
03/30/2015	GL_JOURNAL	PAY0331540	10646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	700.62
Number of Transactions 8						Totals	-4,024.13	0.00	0.00	4,024.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	139.63
01/28/2015	GL_JOURNAL	PAY0327672	11766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	104.06
01/28/2015	GL_JOURNAL	PAY0327672	11767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	173.40
02/09/2015	GL_JOURNAL	PAY0328533	4566	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4565	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	12590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	139.63
02/26/2015	GL_JOURNAL	PAY0329644	12591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	90.31
02/26/2015	GL_JOURNAL	PAY0329644	12592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	173.40
03/30/2015	GL_JOURNAL	PAY0331540	12872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	139.63
03/30/2015	GL_JOURNAL	PAY0331540	12873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	86.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	173.40
04/08/2015	GL_JOURNAL	PAY0332090	4670	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4669	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4668	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
Totals						-1,232.27	0.00	0.00	0.00	1,232.27
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3302	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	71		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	418.38
01/28/2015	GL_JOURNAL	PAY0327672	14453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	449.83
02/09/2015	GL_JOURNAL	PAY0328533	5935	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	6.10
02/26/2015	GL_JOURNAL	PAY0329644	15448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	465.44
02/26/2015	GL_JOURNAL	PAY0329644	15447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	418.39
03/04/2015	GL_JOURNAL	0000330055	2529	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2528	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.73
03/09/2015	GL_JOURNAL	PAY0330263	5858	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	5.19
03/30/2015	GL_JOURNAL	PAY0331540	15807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	418.38
03/30/2015	GL_JOURNAL	PAY0331540	15808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	472.45
04/08/2015	GL_JOURNAL	PAY0332090	6130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	13.26
Totals						-2,662.82	0.00	0.00	0.00	2,662.82
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3421	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16795	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	16796	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	16797	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	17939	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	17940	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	17941	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	18356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3421	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	18355	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	18354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-153.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3431	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	72		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	73		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	18821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 8						Totals	-183.60	0.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3441	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20666	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	20667	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	20668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	21812	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	21814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	21813	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	22251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22252	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	22253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 9						Totals	-1,365.72	0.00	0.00	1,365.72

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65003	3451	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	74		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	75		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	311.79
01/28/2015	GL_JOURNAL	PAY0327672	22692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	23848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	23847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 8						Totals	-1,870.74	0.00	0.00	1,870.74
DeptID	Resource	Account	Fund	Budget Period						
0057	65003	3461	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,042.38
01/28/2015	GL_JOURNAL	PAY0327672	24536	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	24537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,379.78
02/26/2015	GL_JOURNAL	PAY0329644	25686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,379.78
02/26/2015	GL_JOURNAL	PAY0329644	25685	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	25684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,042.38
03/30/2015	GL_JOURNAL	PAY0331540	26147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,042.38
03/30/2015	GL_JOURNAL	PAY0331540	26148	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	26149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,379.78
Number of Transactions 9						Totals	-19,421.88	0.00	0.00	19,421.88
DeptID	Resource	Account	Fund	Budget Period						
0057	65003	3471	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	76		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	77		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,559.62
01/28/2015	GL_JOURNAL	PAY0327672	26550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,754.06
02/26/2015	GL_JOURNAL	PAY0329644	27708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,754.06
02/26/2015	GL_JOURNAL	PAY0329644	27707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,559.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3471	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,559.62	
03/30/2015	GL_JOURNAL	PAY0331540	28179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,754.06	
Number of Transactions 8						Totals	-27,941.04	0.00	0.00	27,941.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.82	
01/28/2015	GL_JOURNAL	PAY0327672	28433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
01/28/2015	GL_JOURNAL	PAY0327672	28434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.97	
02/09/2015	GL_JOURNAL	PAY0328533	7113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7112	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.81	
02/26/2015	GL_JOURNAL	PAY0329644	29612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.16	
02/26/2015	GL_JOURNAL	PAY0329644	29613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.98	
03/30/2015	GL_JOURNAL	PAY0331540	30105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.97	
03/30/2015	GL_JOURNAL	PAY0331540	30104	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	30103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.81	
04/08/2015	GL_JOURNAL	PAY0332090	7284	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7285	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7286	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 14						Totals	-42.60	0.00	0.00	42.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3502	01000	2015				
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/15/2015	GL_BD_JRNL	0000326997	78		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.73
01/28/2015	GL_JOURNAL	PAY0327672	31166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.98
02/09/2015	GL_JOURNAL	PAY0328533	8483	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	32508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.28
02/26/2015	GL_JOURNAL	PAY0329644	32507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.73
03/04/2015	GL_JOURNAL	0000330055	4248	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3502	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8393	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	33079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.73
03/30/2015	GL_JOURNAL	PAY0331540	33080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.33
04/08/2015	GL_JOURNAL	PAY0332090	8748	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Totals						-18.43	0.00	0.00	0.00	18.43
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	343	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	358.52
02/09/2015	GL_JOURNAL	PWC0328642	342	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	341	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	339	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	340	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	288.86
03/10/2015	GL_JOURNAL	PWC0330461	401	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	358.52
03/10/2015	GL_JOURNAL	PWC0330461	400	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	189.73
03/10/2015	GL_JOURNAL	PWC0330461	399	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	288.86
04/09/2015	GL_JOURNAL	PWC0332196	419	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	358.52
04/09/2015	GL_JOURNAL	PWC0332196	418	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	417	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	168.39
04/09/2015	GL_JOURNAL	PWC0332196	416	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	415	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	414	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	288.86
04/09/2015	GL_JOURNAL	PWC0332196	413	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
Totals						-2,557.40	0.00	0.00	0.00	2,557.40
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3602	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	79		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5260	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.64
02/09/2015	GL_JOURNAL	PWC0328642	5261	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	175.80
02/09/2015	GL_JOURNAL	PWC0328642	5259	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3602	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5258	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	164.08	
03/04/2015	GL_JOURNAL	0000330055	4485	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.81	
03/10/2015	GL_JOURNAL	PWC0330461	5495	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.80	
03/10/2015	GL_JOURNAL	PWC0330461	5494	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.61	
03/10/2015	GL_JOURNAL	PWC0330461	5493	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.73	
03/10/2015	GL_JOURNAL	PWC0330461	5492	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	164.08	
04/09/2015	GL_JOURNAL	PWC0332196	5751	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.60	
04/09/2015	GL_JOURNAL	PWC0332196	5752	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.35	
04/09/2015	GL_JOURNAL	PWC0332196	5753	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	175.80	
04/09/2015	GL_JOURNAL	PWC0332196	5750	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	164.08	
Number of Transactions 14						Totals	-1,107.99	0.00	0.00	1,107.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	65003	3701	01000	2015						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	178	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.58	
02/09/2015	GL_JOURNAL	PRM0328639	179	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	180	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	39.20	
03/10/2015	GL_JOURNAL	PRM0330460	174	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	39.20	
03/10/2015	GL_JOURNAL	PRM0330460	173	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.74	
03/10/2015	GL_JOURNAL	PRM0330460	172	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.58	
04/09/2015	GL_JOURNAL	PRM0332195	177	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	39.20	
04/09/2015	GL_JOURNAL	PRM0332195	176	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.41	
04/09/2015	GL_JOURNAL	PRM0332195	175	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.58	
Number of Transactions 9						Totals	-275.35	0.00	0.00	275.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3702	01000	2015					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	80		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	81		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2555	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.10
02/09/2015	GL_JOURNAL	PRM0328639	2556	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3702	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4673	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.17
03/05/2015	GL_BD_JRNL	0000330154	5		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	75	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	0.17
03/10/2015	GL_JOURNAL	PRM0330460	2484	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	15.10
03/10/2015	GL_JOURNAL	PRM0330460	2485	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.17
04/09/2015	GL_JOURNAL	PRM0332195	2484	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.17
04/09/2015	GL_JOURNAL	PRM0332195	2483	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	15.10
Number of Transactions 11						Totals	-93.81	0.00	0.00	93.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3985	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.02
01/28/2015	GL_JOURNAL	PAY0327672	33518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.35
01/28/2015	GL_JOURNAL	PAY0327672	33519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.64
02/26/2015	GL_JOURNAL	PAY0329644	35007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.02
02/26/2015	GL_JOURNAL	PAY0329644	35009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.64
02/26/2015	GL_JOURNAL	PAY0329644	35008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	35636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.02
03/30/2015	GL_JOURNAL	PAY0331540	35637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	35638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.64
Number of Transactions 9						Totals	-135.03	0.00	0.00	135.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3995	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	82		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	83		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.52
01/28/2015	GL_JOURNAL	PAY0327672	35571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.15
02/26/2015	GL_JOURNAL	PAY0329644	37066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.52
02/26/2015	GL_JOURNAL	PAY0329644	37067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.15
03/04/2015	GL_JOURNAL	0000330055	4861	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3995	01000	2015							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/05/2015	GL_BD_JRNL	0000330154	18		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330346	76	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.10		
03/30/2015	GL_JOURNAL	PAY0331540	37704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.15		
03/30/2015	GL_JOURNAL	PAY0331540	37703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.52		
Number of Transactions 11						Totals	-53.01	0.00	0.00	53.01	
Number of Transactions 223						Fund	Totals 0000s	-192,886.98	0.00	0.00	192,886.98
Number of Transactions 223						Resource	Totals 65003	-192,886.98	0.00	0.00	192,886.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	2154	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1782	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.69		
Number of Transactions 1						Totals	-7.69	0.00	0.00	7.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3202	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4035	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.91		
Number of Transactions 1						Totals	-0.91	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3301	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9655	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.16		
03/02/2015	GL_JOURNAL	0000329844	6931	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.94		
03/02/2015	GL_JOURNAL	0000329844	6930	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.89		
03/02/2015	GL_JOURNAL	0000329844	10020	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.23		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3301	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	30.22	0.00	0.00	0.00	-30.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3302	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5934	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.59	
03/02/2015	GL_JOURNAL	0000329844	3922	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.23	
03/02/2015	GL_JOURNAL	0000329844	3577	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	16.16	
03/02/2015	GL_JOURNAL	0000329844	833	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.94	
03/02/2015	GL_JOURNAL	0000329844	832	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.89	
Number of Transactions 5						Totals	-30.81	0.00	0.00	0.00	30.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3501	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10023	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9658	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.11	
03/02/2015	GL_JOURNAL	0000329844	6934	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	6933	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.14	
Number of Transactions 4						Totals	0.37	0.00	0.00	0.00	-0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65007	3502	01000	2015							
DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	3560	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.11	
03/02/2015	GL_JOURNAL	0000329844	836	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	835	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	3925	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 65007 3602 01000 2015 DeptID 0057 - Carver Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5262	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.23
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23
Number of Transactions 20						Fund Totals 0000s	-9.42	0.00	0.00	9.42
Number of Transactions 20						Resource Totals 65007	-9.42	0.00	0.00	9.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 65103 1107 01000 2015 DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	89	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13,213.14
02/26/2015	GL_JOURNAL	PAY0329644	89	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,213.14
03/30/2015	GL_JOURNAL	PAY0331540	91	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,213.14
Number of Transactions 3						Totals	-39,639.42	0.00	0.00	39,639.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 65103 1162 01000 2015 DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	383	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0057 65103 2104 01000 2015 DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,866.65
02/26/2015	GL_JOURNAL	PAY0329644	4084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,906.60
03/30/2015	GL_JOURNAL	PAY0331540	4218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,906.60

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

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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	
0057	65103	2104	01000	2015	
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

Number of Transactions 3 Totals -11,679.85 0.00 0.00 0.00 11,679.85

DeptID	Resource	Account	Fund	Budget Period	
0057	65103	2154	01000	2015	
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

02/26/2015	GL_JOURNAL	PAY0329644	4587	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	76.85
03/09/2015	GL_JOURNAL	PAY0330263	1746	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	322.77
03/30/2015	GL_JOURNAL	PAY0331540	4714	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	107.59
04/08/2015	GL_JOURNAL	PAY0332090	1858	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	107.59

Number of Transactions 4 Totals -614.80 0.00 0.00 0.00 614.80

DeptID	Resource	Account	Fund	Budget Period	
0057	65103	3101	01000	2015	
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	6896	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,173.32
02/09/2015	GL_JOURNAL	PAY0328533	2873	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7473	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,173.32
03/30/2015	GL_JOURNAL	PAY0331540	7667	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,173.32

Number of Transactions 4 Totals -3,532.76 0.00 0.00 0.00 3,532.76

DeptID	Resource	Account	Fund	Budget Period	
0057	65103	3202	01000	2015	
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	9673	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	455.14
02/26/2015	GL_JOURNAL	PAY0329644	10385	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	459.84
03/30/2015	GL_JOURNAL	PAY0331540	10644	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	459.84

Number of Transactions 3 Totals -1,374.82 0.00 0.00 0.00 1,374.82

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.85
02/09/2015	GL_JOURNAL	PAY0328533	4564	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.86
03/30/2015	GL_JOURNAL	PAY0331540	12871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.85
Number of Transactions 4						Totals	-577.65	0.00	0.00	577.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3302	01000	2015					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	295.79
02/26/2015	GL_JOURNAL	PAY0329644	15446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	304.74
03/09/2015	GL_JOURNAL	PAY0330263	5857	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.68
03/30/2015	GL_JOURNAL	PAY0331540	15806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	300.42
04/08/2015	GL_JOURNAL	PAY0332090	6129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 5						Totals	-907.19	0.00	0.00	907.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3421	01000	2015					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16794	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	17938	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	18353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3431	01000	2015					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18819	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	19972	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	20395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3431	01000	2015						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3441	01000	2015						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	21811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	22250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	141.09	
Number of Transactions 3						Totals	-423.27	0.00	0.00	423.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3451	01000	2015						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	23846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	141.09	
Number of Transactions 3						Totals	-423.27	0.00	0.00	423.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3461	01000	2015						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,517.20	
02/26/2015	GL_JOURNAL	PAY0329644	25683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,517.20	
03/30/2015	GL_JOURNAL	PAY0331540	26146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,517.20	
Number of Transactions 3						Totals	-7,551.60	0.00	0.00	7,551.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3471	01000	2015						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3471	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,798.63
02/26/2015	GL_JOURNAL	PAY0329644	27706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,798.63
03/30/2015	GL_JOURNAL	PAY0331540	28177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,798.63
Number of Transactions 3						Totals	-14,395.89	0.00	0.00	14,395.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3501	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.61
02/09/2015	GL_JOURNAL	PAY0328533	7111	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.60
03/30/2015	GL_JOURNAL	PAY0331540	30102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.61
Number of Transactions 4						Totals	-19.89	0.00	0.00	19.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3502	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.93
02/26/2015	GL_JOURNAL	PAY0329644	32506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.00
03/09/2015	GL_JOURNAL	PAY0330263	8392	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.01
04/08/2015	GL_JOURNAL	PAY0332090	8747	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 5						Totals	-6.15	0.00	0.00	6.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3601	01000	2015					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	344	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	345	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	396.39
03/10/2015	GL_JOURNAL	PWC0330461	402	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	396.39
04/09/2015	GL_JOURNAL	PWC0332196	420	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	396.39

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3601	01000	2015							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,193.50	0.00	0.00	0.00	1,193.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3602	01000	2015							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5263	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	116.00	
03/10/2015	GL_JOURNAL	PWC0330461	5498	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	117.20	
03/10/2015	GL_JOURNAL	PWC0330461	5497	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.68	
03/10/2015	GL_JOURNAL	PWC0330461	5496	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.31	
04/09/2015	GL_JOURNAL	PWC0332196	5754	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	5755	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	5756	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	117.20	
Number of Transactions 7						Totals	-368.85	0.00	0.00	0.00	368.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3701	01000	2015							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	181	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	43.34	
03/10/2015	GL_JOURNAL	PRM0330460	175	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	43.34	
04/09/2015	GL_JOURNAL	PRM0332195	178	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	43.34	
Number of Transactions 3						Totals	-130.02	0.00	0.00	0.00	130.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3702	01000	2015							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2557	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.67	
03/10/2015	GL_JOURNAL	PRM0330460	2486	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	2485	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.78	
Number of Transactions 3						Totals	-32.23	0.00	0.00	0.00	32.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3985	01000	2015						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.62	
02/26/2015	GL_JOURNAL	PAY0329644	35006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.62	
03/30/2015	GL_JOURNAL	PAY0331540	35635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.62	
Number of Transactions 3						Totals	-61.86	0.00	0.00	61.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3995	01000	2015						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.04	
02/26/2015	GL_JOURNAL	PAY0329644	37065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.10	
03/30/2015	GL_JOURNAL	PAY0331540	37702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.10	
Number of Transactions 3						Totals	-18.24	0.00	0.00	18.24	
Number of Transactions 77						Fund	Totals 0000s	-83,217.86	0.00	0.00	83,217.86
Number of Transactions 77						Resource	Totals 65103	-83,217.86	0.00	0.00	83,217.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	74052	1192	01000	2015						
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	937.32	
02/26/2015	GL_JOURNAL	PAY0329644	2412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/09/2015	GL_JOURNAL	PAY0330263	1004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00	
03/30/2015	GL_JOURNAL	PAY0331540	2466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,307.20	
04/08/2015	GL_JOURNAL	PAY0332090	1071	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
Number of Transactions 5						Totals	-7,858.92	0.00	0.00	7,858.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	74052	3101	01000	2015						
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	74052	3101	01000	2015					
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2872	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	70.41
02/26/2015	GL_JOURNAL	PAY0329644	7471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.82
03/09/2015	GL_JOURNAL	PAY0330263	2847	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	128.04
03/30/2015	GL_JOURNAL	PAY0331540	7665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.47
04/08/2015	GL_JOURNAL	PAY0332090	2927	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.20
Number of Transactions 5						Totals	-428.94	0.00	0.00	428.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	74052	3301	01000	2015					
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4563	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.60
02/26/2015	GL_JOURNAL	PAY0329644	12587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.04
03/09/2015	GL_JOURNAL	PAY0330263	4506	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	41.70
03/30/2015	GL_JOURNAL	PAY0331540	12869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.26
04/08/2015	GL_JOURNAL	PAY0332090	4667	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.54
Number of Transactions 5						Totals	-179.14	0.00	0.00	179.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	74052	3501	01000	2015					
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7110	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	29608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.78
03/09/2015	GL_JOURNAL	PAY0330263	7044	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	30100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.13
04/08/2015	GL_JOURNAL	PAY0332090	7283	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-3.85	0.00	0.00	3.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	74052	3601	01000	2015					
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	346	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	74052	3601	01000	2015						
DeptID 0057 - Carver Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	403	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	404	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.89	
04/09/2015	GL_JOURNAL	PWC0332196	421	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	422	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	69.22	
Number of Transactions 5						Totals	-235.78	0.00	0.00	235.78	
Number of Transactions 25						Fund Totals 0000s	-8,706.63	0.00	0.00	8,706.63	
Number of Transactions 25						Resource Totals 74052	-8,706.63	0.00	0.00	8,706.63	
Number of Transactions 4,016						DeptID Totals 0057	-697,756.88	61,384.00	868.06	-3,677.75	761,950.57
Number of Transactions 4,016						Report Totals	-697,756.88	61,384.00	868.06	-3,677.75	761,950.57

End of Report