

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	1192	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	447		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,089.62	
Number of Transactions 3						Totals	2,588.90	5,000.00	0.00	0.00	2,411.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	1262	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	89		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 2						Totals	-32.15	0.00	0.00	0.00	32.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	2251	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	104		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56	
Number of Transactions 2						Totals	-120.56	0.00	0.00	0.00	120.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	90		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.50	
10/07/2019	GL_JOURNAL	PAY0433982	2858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.88	
Number of Transactions 5						Totals	599.13	907.00	0.00	0.00	307.87

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 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>					
	0055	00000	3301	01000	2020					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	91		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	12512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	4461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.31
Number of Transactions 5						Totals	37.56	73.00	0.00	35.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3302	01000	2020					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	105		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.23
Number of Transactions 2						Totals	-9.23	0.00	0.00	9.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3501	01000	2020					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	92		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 5						Totals	1.78	3.00	0.00	1.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3502	01000	2020					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	106		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	3502	01000	2020							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	3601	01000	2020							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	4301	01000	2020							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	50		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,961.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	50		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,961.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	208		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,845.00	0.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484117	1	P0000347191	OPR-166866 SOUTHWEST TROP	0.00	0.00	0.00	0.00	-300.00	
07/02/2019	PO_RAEXP	RCV484117	1	P0000347191	OPR-166866 SOUTHWEST TROP	0.00	0.00	0.00	0.00	-23.25	
07/16/2019	PO_POENC	0000347191	1		No REQ. SOUTHWEST TROP/8"x6" Cast Bronze Plaque	0.00	0.00	0.00	323.25	0.00	
07/18/2019	PO_POENC	0000351640	2		No REQ. SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	0.00	1,116.79	0.00	
07/18/2019	PO_POENC	0000351640	1		No REQ. SCHOLASTIC, IN/Scholastic Literacy K-5 Program for	0.00	0.00	0.00	1,724.44	0.00	
07/18/2019	PO_POENC	0000351802	6		No REQ. OFFICE SOL-001/Preventa Stick Ballpoint Counter Pe	0.00	0.00	0.00	3.66	0.00	
09/17/2019	AP_VOUCHER	01094140	1	P0000347191	SOUTHWEST TROP/8"x6" Cast Bronze Plaque	0.00	0.00	0.00	-323.25	0.00	
09/17/2019	AP_VOUCHER	01094140	1	P0000347191	SOUTHWEST TROP/8"x6" Cast Bronze Plaque	0.00	0.00	0.00	0.00	323.25	
Number of Transactions 11						Totals	5,000.11	7,845.00	0.00	2,844.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	5614	01000	2020							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	51		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	51		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	209		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	12		No Jrnl Ref 08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	633.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5614	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	IKN0432932	12	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	645.35		
09/18/2019	GL_JOURNAL	ENC0432934	17	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	8,080.88	0.00		
Number of Transactions 6						Totals	3,640.00	13,000.00	0.00	8,080.88	1,279.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5721	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	52		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	52		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	210		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00000	5733	01000	2020						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	53		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	53		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	211		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	35.00	35.00	0.00	0.00	0.00

Number of Transactions 50						Fund	Totals 0000s	12,060.48	27,183.00	0.00	10,925.77	4,196.75
Number of Transactions 50						Resource	Totals 00000	12,060.48	27,183.00	0.00	10,925.77	4,196.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00001	2905	01000	2020				
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.60

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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 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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0055	00001	2905	01000	2020							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	6871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.28		
09/25/2019	GL_JOURNAL	ENP0433331	4772	PYE	09/30/2019/GL Encumbrance Process/125346 ;Salary f	0.00	0.00	1,154.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2134	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.48	0.00		
Number of Transactions 5						Totals	-173.86	1,167.00	0.00	1,182.98	157.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00001	3202	01000	2020							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu	242.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.84		
09/25/2019	GL_JOURNAL	PAY0433239	9926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.30		
09/25/2019	GL_JOURNAL	ENP0433331	7131	PYE	09/30/2019/GL Encumbrance Process/125346 ;PERS_A f	0.00	0.00	227.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2133	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.62	0.00		
Number of Transactions 5						Totals	-22.44	242.00	0.00	233.30	31.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00001	3302	01000	2020							
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.27		
09/25/2019	GL_JOURNAL	PAY0433239	15121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.81		
09/25/2019	GL_JOURNAL	ENP0433331	11449	PYE	09/30/2019/GL Encumbrance Process/125346 ;OASDI fo	0.00	0.00	88.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2128	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.18	0.00		
Number of Transactions 5						Totals	-13.58	89.00	0.00	90.50	12.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00001	3431	01000	2020					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54
09/25/2019	GL_JOURNAL	ENP0433331	15840	PYE	09/30/2019/GL Encumbrance Process/125346 ;VISION f	0.00	0.00	5.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00001	3431	01000	2020					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	0.14	6.00	0.00	5.32	0.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00001	3451	01000	2020					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2642		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.96
09/25/2019	GL_JOURNAL	ENP0433331	19920	PYE	09/30/2019/GL Encumbrance Process/125346 ;DENTAL f	0.00	0.00	45.03	0.00

Number of Transactions	3	Totals	0.01	50.00	0.00	45.03	4.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00001	3471	01000	2020					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,005.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.10
09/25/2019	GL_JOURNAL	ENP0433331	23992	PYE	09/30/2019/GL Encumbrance Process/125346 ;MEDICA f	0.00	0.00	904.09	0.00

Number of Transactions	3	Totals	24.81	1,005.00	0.00	904.09	76.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00001	3502	01000	2020					
DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	ENP0433331	28162	PYE	09/30/2019/GL Encumbrance Process/125346 ;UNEMP fo	0.00	0.00	0.58	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2129	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.01	0.00

Number of Transactions	5	Totals	0.34	1.00	0.00	0.59	0.07
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00001	3602	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	ENP0433331	32657	PYE	09/30/2019/GL Encumbrance Process/125346 ;WKRCMP f		0.00	0.00	27.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2130	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.68	0.00	
Number of Transactions 4						Totals	-0.98	28.00	0.00	28.27	0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00001	3702	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	ENP0433331	37152	PYE	09/30/2019/GL Encumbrance Process/125346 ;RM05 for		0.00	0.00	2.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2131	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00	
Number of Transactions 4						Totals	-0.07	3.00	0.00	3.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00001	3995	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	ENP0433331	41617	PYE	09/30/2019/GL Encumbrance Process/125346 ;LIFE for		0.00	0.00	1.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2132	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00	
Number of Transactions 4						Totals	-0.05	2.00	0.00	1.89	0.16

Number of Transactions 41						Fund	Totals 0000s	-185.68	2,593.00	0.00	2,494.97	283.71
Number of Transactions 41						Resource	Totals 00001	-185.68	2,593.00	0.00	2,494.97	283.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00005	5916	01000	2020							
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	806		07/01/2019/Load 2020 Preliminary 25% Budget for ac	455.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	806		07/01/2019/Remove 2020 Preliminary 25% Budget for	-455.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	212		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,819.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	283	8584968067	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	284	8583976800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	70.39		
07/30/2019	GL_JOURNAL	TEL0430279	282	8584968063	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	281	8584968062	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	280	8584968061	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	270	8584968061	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	271	8584968062	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	272	8584968063	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	273	8584968067	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	274	8583976800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	69.08		
Number of Transactions 13						Totals	1,495.77	1,819.00	0.00	323.23	
Number of Transactions 13						Fund	Totals 0000s	1,495.77	1,819.00	0.00	323.23
Number of Transactions 13						Resource	Totals 00005	1,495.77	1,819.00	0.00	323.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1107	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	448		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	449		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	450		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	451		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	455		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	458		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1107	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	461		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	882		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	61	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	42,581.56		
07/29/2019	GL_JOURNAL	PAY0429976	62	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35,406.51		
08/27/2019	GL_JOURNAL	PAY0431846	66	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	42,581.56		
08/27/2019	GL_JOURNAL	PAY0431846	67	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33,342.54		
09/25/2019	GL_JOURNAL	PAY0433239	72	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49,984.45		
09/25/2019	GL_JOURNAL	PAY0433239	71	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52,299.19		
09/25/2019	GL_JOURNAL	ENP0433331	86	PYE	09/30/2019/GL Encumbrance Process/174330 ;Salary f	0.00	0.00	470,692.72	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22	PYE	09/30/2019/GL Encumbrance Process/174264 ;Salary f	0.00	0.00	449,860.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2135	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11,610.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2136	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11,096.55	0.00		
Number of Transactions 25						Totals	12,494.46	1,211,950.00	0.00	943,259.73	256,195.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1210	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	462		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,468.59		
08/27/2019	GL_JOURNAL	PAY0431846	1202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,032.78		
09/25/2019	GL_JOURNAL	PAY0433239	2036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,324.85		
09/25/2019	GL_JOURNAL	ENP0433331	1179	PYE	09/30/2019/GL Encumbrance Process/140000 ;Salary f	0.00	0.00	11,923.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2196	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	294.12	0.00		
Number of Transactions 6						Totals	414.01	16,458.00	0.00	12,217.77	3,826.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	1240	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	883		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,274.41
08/27/2019	GL_JOURNAL	PAY0431846	1437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,274.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1240	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	2346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,274.41		
09/25/2019	GL_JOURNAL	ENP0433331	1495	PYE	09/30/2019/GL Encumbrance Process/161841 ;Salary f	0.00	0.00	29,469.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2197	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	726.92	0.00		
Number of Transactions 6						Totals	-40,019.80	0.00	0.00	30,196.57	9,823.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	1308	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	463		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	884		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	ENP0433331	1770	PYE	09/30/2019/GL Encumbrance Process/100469 ;Salary f	0.00	0.00	101,613.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2194	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,506.46	0.00		
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2231	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,599.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	267.62		
09/25/2019	GL_JOURNAL	PAY0433239	4912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,161.31		
09/25/2019	GL_JOURNAL	ENP0433331	3400	PYE	09/30/2019/GL Encumbrance Process/117964 ;Salary f	0.00	0.00	10,436.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2191	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	257.44	0.00		
Number of Transactions 5						Totals	-2,524.31	10,599.00	0.00	10,694.38	2,428.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	2236	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	885		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2236	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	762.61
09/25/2019	GL_JOURNAL	PAY0433239	5102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,188.04
09/25/2019	GL_JOURNAL	ENP0433331	3574	PYE	09/30/2019/GL Encumbrance Process/129759 ;Salary f	0.00	0.00	16,523.09	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2195	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	407.57	0.00	0.00
Totals						-19,881.31	0.00	0.00	16,930.66	2,950.65
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2401	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	343		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	886		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	507	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,958.82
09/06/2019	GL_JOURNAL	PAY0432272	1449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	92.93
09/25/2019	GL_JOURNAL	PAY0433239	5980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,168.91
09/25/2019	GL_JOURNAL	ENP0433331	4230	PYE	09/30/2019/GL Encumbrance Process/173341 ;Salary f	0.00	0.00	64,520.16	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2193	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,591.50	0.00	0.00
Totals						30.54	78,826.00	0.00	66,111.66	12,683.80
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2456	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	58		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	132.72
Totals						-132.72	0.00	0.00	0.00	132.72
Number of Transactions 2										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	2905	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	344		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	2905	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	345		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	346		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,627.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	347		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,983.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	361.23	
09/25/2019	GL_JOURNAL	PAY0433239	6872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,253.20	
09/25/2019	GL_JOURNAL	ENP0433331	4853	PYE	09/30/2019/GL Encumbrance Process/173892 ;Salary f	0.00		0.00	11,278.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2192	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	278.21	0.00	
Number of Transactions 8						Totals	2,151.52	15,323.00	0.00	11,557.05	1,614.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3101	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu	108,101.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu	111,629.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	887		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	888		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	889		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	251.13	
07/29/2019	GL_JOURNAL	PAY0429976	4336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	559.93	
07/29/2019	GL_JOURNAL	PAY0429976	4337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,281.44	
07/29/2019	GL_JOURNAL	PAY0429976	4342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,054.51	
08/27/2019	GL_JOURNAL	PAY0431846	5463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,701.57	
08/27/2019	GL_JOURNAL	PAY0431846	5466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,281.44	
08/27/2019	GL_JOURNAL	PAY0431846	5465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	559.93	
08/27/2019	GL_JOURNAL	PAY0431846	5464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	176.61	
09/25/2019	GL_JOURNAL	PAY0433239	7307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	559.93	
09/25/2019	GL_JOURNAL	PAY0433239	7301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	226.55	
09/25/2019	GL_JOURNAL	PAY0433239	7309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,925.98	
09/25/2019	GL_JOURNAL	PAY0433239	7316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,534.89	
09/25/2019	GL_JOURNAL	ENP0433331	5628	PYE	09/30/2019/GL Encumbrance Process/161841 ;STRS for	0.00		0.00	5,039.31	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3101	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	5446	PYE	09/30/2019/GL Encumbrance Process/140000 ;STRS for	0.00		0.00	2,038.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5260	PYE	09/30/2019/GL Encumbrance Process/174330 ;STRS for	0.00		0.00	80,488.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5098	PYE	09/30/2019/GL Encumbrance Process/100469 ;STRS for	0.00		0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5027	PYE	09/30/2019/GL Encumbrance Process/167356 ;STRS for	0.00		0.00	76,926.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2166	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	124.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2162	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,985.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2163	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,897.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2164	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2165	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.29	0.00	
Number of Transactions 32						Totals	9,433.41	247,694.00	0.00	186,354.73	51,905.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3202	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,194.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,171.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	890		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	891		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	611.41
08/27/2019	GL_JOURNAL	PAY0431846	7535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.40
08/27/2019	GL_JOURNAL	PAY0431846	7540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.36
08/27/2019	GL_JOURNAL	PAY0431846	7541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.78
09/06/2019	GL_JOURNAL	PAY0432272	2368	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.33
09/25/2019	GL_JOURNAL	PAY0433239	9920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,413.78
09/25/2019	GL_JOURNAL	PAY0433239	9921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	431.51
09/25/2019	GL_JOURNAL	PAY0433239	9927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	202.37
09/25/2019	GL_JOURNAL	PAY0433239	9928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	426.23
09/25/2019	GL_JOURNAL	ENP0433331	7776	PYE	09/30/2019/GL Encumbrance Process/117707 ;PERS_A f	0.00		0.00	1,821.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7604	PYE	09/30/2019/GL Encumbrance Process/173341 ;PERS_A f	0.00		0.00	12,724.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7449	PYE	09/30/2019/GL Encumbrance Process/129759 ;PERS_A f	0.00		0.00	3,258.52	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7275	PYE	09/30/2019/GL Encumbrance Process/117964 ;PERS_A f	0.00		0.00	2,058.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2187	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2188	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	313.86	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2189	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	80.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3202	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2190	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	44.93	0.00	
Number of Transactions 22						Totals	-2,014.32	21,682.00	0.00	20,352.15	3,344.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3301	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,927.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	892		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	893		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	894		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	513.39
07/29/2019	GL_JOURNAL	PAY0429976	7669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	617.43
07/29/2019	GL_JOURNAL	PAY0429976	7668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.48
07/29/2019	GL_JOURNAL	PAY0429976	7667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.29
08/27/2019	GL_JOURNAL	PAY0431846	9928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	483.46
08/27/2019	GL_JOURNAL	PAY0431846	9923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	617.44
08/27/2019	GL_JOURNAL	PAY0431846	9920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.98
08/27/2019	GL_JOURNAL	PAY0431846	9922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.48
09/25/2019	GL_JOURNAL	PAY0433239	12511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.83
09/25/2019	GL_JOURNAL	PAY0433239	12513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.22
09/25/2019	GL_JOURNAL	PAY0433239	12517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.57
09/25/2019	GL_JOURNAL	PAY0433239	12519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	759.56
09/25/2019	GL_JOURNAL	PAY0433239	12526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	725.57
09/25/2019	GL_JOURNAL	ENP0433331	9866	PYE	09/30/2019/GL Encumbrance Process/140000 ;FMED for		0.00	0.00	172.89	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9681	PYE	09/30/2019/GL Encumbrance Process/174330 ;FMED for		0.00	0.00	6,825.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9519	PYE	09/30/2019/GL Encumbrance Process/100469 ;FMED for		0.00	0.00	1,473.39	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9450	PYE	09/30/2019/GL Encumbrance Process/167356 ;FMED for		0.00	0.00	6,522.97	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10048	PYE	09/30/2019/GL Encumbrance Process/161841 ;FMED for		0.00	0.00	427.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2146	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	10.54	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2145	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
	0055	00010	3301	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2144	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2143	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	160.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2142	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	168.35	0.00	
Number of Transactions 32						Totals	-399.11	19,809.00	0.00	15,801.99	4,406.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	811.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	895		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	896		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1028	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42	
08/27/2019	GL_JOURNAL	PAY0431846	11894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	389.50	
08/27/2019	GL_JOURNAL	PAY0431846	11900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.63	
08/27/2019	GL_JOURNAL	PAY0431846	11901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.47	
08/27/2019	GL_JOURNAL	PAY0431846	11895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.34	
09/06/2019	GL_JOURNAL	PAY0432272	3568	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.11	
09/25/2019	GL_JOURNAL	PAY0433239	15115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	548.42	
09/25/2019	GL_JOURNAL	PAY0433239	15116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	167.39	
09/25/2019	GL_JOURNAL	PAY0433239	15123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165.33	
09/25/2019	GL_JOURNAL	PAY0433239	15122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	95.87	
09/25/2019	GL_JOURNAL	ENP0433331	12164	PYE	09/30/2019/GL Encumbrance Process/173892 ;OASDI fo	0.00		0.00	862.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11988	PYE	09/30/2019/GL Encumbrance Process/173341 ;OASDI fo	0.00		0.00	4,935.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11644	PYE	09/30/2019/GL Encumbrance Process/117964 ;OASDI fo	0.00		0.00	798.43	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11833	PYE	09/30/2019/GL Encumbrance Process/129759 ;OASDI fo	0.00		0.00	1,264.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2170	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2169	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	31.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2168	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	121.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2167	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	19.69	0.00	
Number of Transactions 23						Totals	-1,556.46	8,014.00	0.00	8,054.98	1,515.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3421	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	898		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	899		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	18115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	18114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	14343	PYE	09/30/2019/GL Encumbrance Process/140000 ;VISION f		0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14511	PYE	09/30/2019/GL Encumbrance Process/161841 ;VISION f		0.00	0.00	45.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13926	PYE	09/30/2019/GL Encumbrance Process/167356 ;VISION f		0.00	0.00	550.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13995	PYE	09/30/2019/GL Encumbrance Process/100469 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14158	PYE	09/30/2019/GL Encumbrance Process/174330 ;VISION f		0.00	0.00	642.60	0.00	
Number of Transactions 17						Totals	50.60	1,550.00	0.00	1,349.46	149.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3431	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	900		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59
09/25/2019	GL_JOURNAL	PAY0433239	20055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.64
09/25/2019	GL_JOURNAL	PAY0433239	20056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.72
09/25/2019	GL_JOURNAL	ENP0433331	16109	PYE	09/30/2019/GL Encumbrance Process/129759 ;VISION f		0.00	0.00	41.31	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16422	PYE	09/30/2019/GL Encumbrance Process/125346 ;VISION f		0.00	0.00	46.62	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16256	PYE	09/30/2019/GL Encumbrance Process/173341 ;VISION f		0.00	0.00	183.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	15967	PYE	09/30/2019/GL Encumbrance Process/117964 ;VISION f		0.00	0.00	50.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3431	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -61.53 296.00 0.00 322.18 35.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3441	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2669	07/01/2019/Load	2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2670	07/01/2019/Load	2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2671	07/01/2019/Load	2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2672	07/01/2019/Load	2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	902	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	903	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	904	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.72
09/25/2019	GL_JOURNAL	PAY0433239	22208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	655.20
09/25/2019	GL_JOURNAL	PAY0433239	22207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54
09/25/2019	GL_JOURNAL	ENP0433331	18592	PYE	09/30/2019/GL Encumbrance Process/161841 ;DENTAL f	0.00	0.00	388.35	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18424	PYE	09/30/2019/GL Encumbrance Process/140000 ;DENTAL f	0.00	0.00	155.34	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18239	PYE	09/30/2019/GL Encumbrance Process/174330 ;DENTAL f	0.00	0.00	5,436.90	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18076	PYE	09/30/2019/GL Encumbrance Process/100469 ;DENTAL f	0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18007	PYE	09/30/2019/GL Encumbrance Process/167356 ;DENTAL f	0.00	0.00	4,660.20	0.00

Number of Transactions 17 Totals 385.65 13,118.00 0.00 11,417.49 1,314.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3451	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2673	07/01/2019/Load	2019-20 Board-Approved Original Bu	476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2674	07/01/2019/Load	2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2675	07/01/2019/Load	2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	905	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	906	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3451	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.95	
09/25/2019	GL_JOURNAL	PAY0433239	24142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.12	
09/25/2019	GL_JOURNAL	PAY0433239	24141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	ENP0433331	20503	PYE	09/30/2019/GL Encumbrance Process/125346 ;DENTAL f	0.00		0.00	394.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20337	PYE	09/30/2019/GL Encumbrance Process/173341 ;DENTAL f	0.00		0.00	1,553.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20190	PYE	09/30/2019/GL Encumbrance Process/129759 ;DENTAL f	0.00		0.00	349.52	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20048	PYE	09/30/2019/GL Encumbrance Process/117964 ;DENTAL f	0.00		0.00	428.52	0.00	
Number of Transactions 13						Totals	-506.40	2,509.00	0.00	2,725.90	289.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3461	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2676		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	907		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	909		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,082.40	
09/25/2019	GL_JOURNAL	PAY0433239	26299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,946.00	
09/25/2019	GL_JOURNAL	PAY0433239	26298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	ENP0433331	22503	PYE	09/30/2019/GL Encumbrance Process/140000 ;MEDICA f	0.00		0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22671	PYE	09/30/2019/GL Encumbrance Process/161841 ;MEDICA f	0.00		0.00	7,797.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22086	PYE	09/30/2019/GL Encumbrance Process/167356 ;MEDICA f	0.00		0.00	93,571.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22155	PYE	09/30/2019/GL Encumbrance Process/100469 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22318	PYE	09/30/2019/GL Encumbrance Process/174330 ;MEDICA f	0.00		0.00	109,166.40	0.00	
Number of Transactions 17						Totals	9,698.44	263,386.00	0.00	229,249.44	24,438.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3471	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3471	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,560.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,157.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	910		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	911		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,256.00		
09/25/2019	GL_JOURNAL	PAY0433239	28227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.92		
09/25/2019	GL_JOURNAL	PAY0433239	28232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	730.33		
09/25/2019	GL_JOURNAL	PAY0433239	28233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.28		
09/25/2019	GL_JOURNAL	ENP0433331	24568	PYE	09/30/2019/GL Encumbrance Process/125346 ;MEDICA f	0.00	0.00	7,920.24	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24402	PYE	09/30/2019/GL Encumbrance Process/173341 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24255	PYE	09/30/2019/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	7,017.84	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24118	PYE	09/30/2019/GL Encumbrance Process/117964 ;MEDICA f	0.00	0.00	8,604.25	0.00		
Number of Transactions 13						Totals	-8,879.26	50,373.00	0.00	54,732.73	4,519.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3501	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	912		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	913		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	914		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.69
07/29/2019	GL_JOURNAL	PAY0429976	11171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.28
07/29/2019	GL_JOURNAL	PAY0429976	11170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.64
07/29/2019	GL_JOURNAL	PAY0429976	11169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.74
07/29/2019	GL_JOURNAL	PAY0429976	11168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.67
08/27/2019	GL_JOURNAL	PAY0431846	14586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.28
08/27/2019	GL_JOURNAL	PAY0431846	14585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.64
08/27/2019	GL_JOURNAL	PAY0431846	14584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52
08/27/2019	GL_JOURNAL	PAY0431846	14583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3501	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	30420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	30414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	30422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.16	
09/25/2019	GL_JOURNAL	PAY0433239	30429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	24.98	
09/25/2019	GL_JOURNAL	ENP0433331	26749	PYE	09/30/2019/GL Encumbrance Process/161841 ;UNEMP fo	0.00	0.00	0.00	14.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26566	PYE	09/30/2019/GL Encumbrance Process/140000 ;UNEMP fo	0.00	0.00	0.00	5.96	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26380	PYE	09/30/2019/GL Encumbrance Process/174330 ;UNEMP fo	0.00	0.00	0.00	235.35	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26217	PYE	09/30/2019/GL Encumbrance Process/100469 ;UNEMP fo	0.00	0.00	0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26146	PYE	09/30/2019/GL Encumbrance Process/167356 ;UNEMP fo	0.00	0.00	0.00	224.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2151	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2150	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2149	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2148	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	5.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2147	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	5.81	0.00	
Number of Transactions 32						Totals	-11.73	685.00	0.00	544.89	151.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3502	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	915		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	916		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1937	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	16575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	16569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.55
09/06/2019	GL_JOURNAL	PAY0432272	5294	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.58
09/25/2019	GL_JOURNAL	PAY0433239	33033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.09
09/25/2019	GL_JOURNAL	PAY0433239	33040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239	33039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3502	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	28701	PYE	09/30/2019/GL Encumbrance Process/173341 ;UNEMP fo	0.00	0.00	0.00	32.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28357	PYE	09/30/2019/GL Encumbrance Process/117964 ;UNEMP fo	0.00	0.00	0.00	5.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28546	PYE	09/30/2019/GL Encumbrance Process/129759 ;UNEMP fo	0.00	0.00	0.00	8.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28877	PYE	09/30/2019/GL Encumbrance Process/173892 ;UNEMP fo	0.00	0.00	0.00	5.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2174	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2173	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2172	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2171	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.13	0.00	
Number of Transactions 23						Totals	-10.54	52.00	0.00	52.64	9.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3601	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,252.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,716.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	917		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	918		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	919		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	78.26	
08/07/2019	GL_JOURNAL	PWC0430774	155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	35.10	
08/07/2019	GL_JOURNAL	PWC0430774	154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	153	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	846.22	
08/07/2019	GL_JOURNAL	PWC0430774	152	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,017.70	
09/09/2019	GL_JOURNAL	PWC0432315	184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	78.26	
09/09/2019	GL_JOURNAL	PWC0432315	183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	24.68	
09/09/2019	GL_JOURNAL	PWC0432315	180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,017.70	
09/09/2019	GL_JOURNAL	PWC0432315	181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	796.89	
09/09/2019	GL_JOURNAL	PWC0432315	182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84	
09/25/2019	GL_JOURNAL	ENP0433331	31061	PYE	09/30/2019/GL Encumbrance Process/140000 ;WKRCMP f	0.00	0.00	0.00	284.98	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31244	PYE	09/30/2019/GL Encumbrance Process/161841 ;WKRCMP f	0.00	0.00	0.00	704.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30875	PYE	09/30/2019/GL Encumbrance Process/174330 ;WKRCMP f	0.00	0.00	0.00	11,249.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30712	PYE	09/30/2019/GL Encumbrance Process/100469 ;WKRCMP f	0.00	0.00	0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30641	PYE	09/30/2019/GL Encumbrance Process/167356 ;WKRCMP f	0.00	0.00	0.00	10,751.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3601	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2154	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2153	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	265.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2152	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	277.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2155	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2156	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	17.37	0.00	
Number of Transactions 27						Totals	2,173.46	32,654.00	0.00	26,046.05	4,434.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3602	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	253.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	920		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	921		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	2984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.40	
09/09/2019	GL_JOURNAL	PWC0432315	2985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	118.52	
09/09/2019	GL_JOURNAL	PWC0432315	2986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.22	
09/09/2019	GL_JOURNAL	PWC0432315	2989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.63	
09/09/2019	GL_JOURNAL	PWC0432315	2988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.23	
09/09/2019	GL_JOURNAL	PWC0432315	2987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	ENP0433331	33196	PYE	09/30/2019/GL Encumbrance Process/173341 ;WKRCMP f	0.00		0.00	1,542.03	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32852	PYE	09/30/2019/GL Encumbrance Process/117964 ;WKRCMP f	0.00		0.00	249.44	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33041	PYE	09/30/2019/GL Encumbrance Process/129759 ;WKRCMP f	0.00		0.00	394.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33372	PYE	09/30/2019/GL Encumbrance Process/173892 ;WKRCMP f	0.00		0.00	269.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2178	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2177	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2176	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	38.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2175	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.15	0.00	
Number of Transactions 20						Totals	-180.75	2,504.00	0.00	2,516.51	168.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0055	00010	3701	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,445.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,593.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	924		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	264.13	
08/07/2019	GL_JOURNAL	PRM0430773	124	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	317.66	
08/07/2019	GL_JOURNAL	PRM0430773	128	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.43	
08/07/2019	GL_JOURNAL	PRM0430773	127	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.96	
08/07/2019	GL_JOURNAL	PRM0430773	126	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	129	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	128	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.70	
09/09/2019	GL_JOURNAL	PRM0432314	127	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	126	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	248.74	
09/09/2019	GL_JOURNAL	PRM0432314	125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	317.66	
09/25/2019	GL_JOURNAL	ENP0433331	35136	PYE	09/30/2019/GL Encumbrance Process/167356 ;RM01 for		0.00	0.00	3,504.41	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35207	PYE	09/30/2019/GL Encumbrance Process/100469 ;RMC7 for		0.00	0.00	869.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35370	PYE	09/30/2019/GL Encumbrance Process/174330 ;RM01 for		0.00	0.00	3,666.69	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35556	PYE	09/30/2019/GL Encumbrance Process/140000 ;RM01 for		0.00	0.00	92.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35739	PYE	09/30/2019/GL Encumbrance Process/161841 ;RM01 for		0.00	0.00	229.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2157	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	90.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2158	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	86.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2159	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2160	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2161	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.66	0.00	
Number of Transactions 27						Totals	215.00	10,165.00	0.00	8,569.67	1,380.33

DeptID	Resource	Account	Fund	Budget Period						
0055	00010	3702	01000	2020						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3702	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	925		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	926		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1856	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.83		
09/09/2019	GL_JOURNAL	PRM0432314	2007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75		
09/09/2019	GL_JOURNAL	PRM0432314	2006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
09/09/2019	GL_JOURNAL	PRM0432314	2004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62		
09/09/2019	GL_JOURNAL	PRM0432314	2005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.23		
09/25/2019	GL_JOURNAL	ENP0433331	37346	PYE	09/30/2019/GL Encumbrance Process/117964 ;RM05 for	0.00	0.00	26.51	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37532	PYE	09/30/2019/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	41.97	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37687	PYE	09/30/2019/GL Encumbrance Process/173341 ;RM03 for	0.00	0.00	217.43	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37863	PYE	09/30/2019/GL Encumbrance Process/173892 ;RM05 for	0.00	0.00	28.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2182	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2181	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2180	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2179	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00		
Number of Transactions 19						Totals	-56.35	285.00	0.00	322.32	19.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00010	3901	01000	2020							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	32		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432146	33		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	171	107109	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55		
09/04/2019	GL_JOURNAL	0000432144	442	120462	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55		
Number of Transactions 4						Totals	-33,545.10	0.00	0.00	0.00	33,545.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3902	01000	2020					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	34		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	35		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1104	145332	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,555.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3902	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	904	117919	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,275.01	
Number of Transactions 4						Totals	-10,830.03	0.00	0.00	10,830.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3985	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu	945.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu	977.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	927		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61		
09/25/2019	GL_JOURNAL	PAY0433239	36043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.58		
09/25/2019	GL_JOURNAL	PAY0433239	36041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.06		
09/25/2019	GL_JOURNAL	PAY0433239	36040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.11		
09/25/2019	GL_JOURNAL	PAY0433239	36036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.72		
09/25/2019	GL_JOURNAL	ENP0433331	40046	PYE	09/30/2019/GL Encumbrance Process/140000 ;LIFE for	0.00	0.00	18.96	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39626	PYE	09/30/2019/GL Encumbrance Process/167356 ;LIFE for	0.00	0.00	715.27	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39697	PYE	09/30/2019/GL Encumbrance Process/100469 ;LIFE for	0.00	0.00	161.57	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	39860	PYE	09/30/2019/GL Encumbrance Process/174330 ;LIFE for	0.00	0.00	748.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	40226	PYE	09/30/2019/GL Encumbrance Process/161841 ;LIFE for	0.00	0.00	46.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2141	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2140	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2139	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2138	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2137	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.46	0.00		
Number of Transactions 22						Totals	264.14	2,167.00	0.00	1,732.78	170.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	00010	3995	01000	2020				
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0055	00010	3995	01000	2020								
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.33			
09/25/2019	GL_JOURNAL	PAY0433239	37997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28			
09/25/2019	GL_JOURNAL	PAY0433239	38002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.25			
09/25/2019	GL_JOURNAL	PAY0433239	38003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38			
09/25/2019	GL_JOURNAL	ENP0433331	42238	PYE	09/30/2019/GL Encumbrance Process/125346 ;LIFE for	0.00	0.00	14.68	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41915	PYE	09/30/2019/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	26.27	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41754	PYE	09/30/2019/GL Encumbrance Process/117964 ;LIFE for	0.00	0.00	16.59	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42070	PYE	09/30/2019/GL Encumbrance Process/173341 ;LIFE for	0.00	0.00	102.59	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2184	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.53	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2185	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2186	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2183	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.41	0.00			
Number of Transactions 17						Totals	-11.32	167.00	0.00	164.08	14.24	
Number of Transactions 467						Fund	Totals 0000s	-83,515.61	2,148,051.00	0.00	1,765,397.53	466,169.08
Number of Transactions 467						Resource	Totals 00010	-83,515.61	2,148,051.00	0.00	1,765,397.53	466,169.08
DeptID	Resource	Account	Fund	Budget Period								
0055	00011	1162	01000	2020								
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,041.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	117		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	145	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48			
09/25/2019	GL_BD_JRNL	0000433264	93		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74			
09/25/2019	GL_JOURNAL	PAY0433239	1271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48			
10/07/2019	GL_JOURNAL	PAY0433982	237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	1162	01000	2020	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund		
10/07/2019	GL_JOURNAL	PAY0433982	241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18
Number of Transactions 8					Totals	12,951.38	15,041.00	0.00	2,089.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	3101	01000	2020	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426912	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,727.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	94		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	95		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.98
09/25/2019	GL_JOURNAL	PAY0433239	7317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	164.92
Number of Transactions 7					Totals	2,452.12	2,727.00	0.00	274.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	3201	01000	2020	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions		Fund 01000 - General Fund		
09/06/2019	GL_BD_JRNL	0000432274	118		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2330	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.70
Number of Transactions 2					Totals	-31.70	0.00	0.00	31.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	3301	01000	2020	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated		Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426912	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	119		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.64
09/25/2019	GL_BD_JRNL	0000433264	96		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67
09/25/2019	GL_JOURNAL	PAY0433239	12527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3301	01000	2020					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.32
10/07/2019	GL_JOURNAL	PAY0433982	4462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 8						Totals	177.71	218.00	0.00	40.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3501	01000	2020					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	120		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_BD_JRNL	0000433264	97		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 8						Totals	6.95	8.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3601	01000	2020					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu		359.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	60		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	351.32	359.00	0.00	7.68

Number of Transactions 36 Fund Totals 0000s 15,907.78 18,353.00 0.00 0.00 2,445.22

Number of Transactions 36 Resource Totals 00011 15,907.78 18,353.00 0.00 0.00 2,445.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	2236	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	119		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	271.15	
09/25/2019	GL_JOURNAL	PAY0433239	5103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	777.96	
09/25/2019	GL_JOURNAL	ENP0433331	3723	PYE	09/30/2019/GL Encumbrance Process/129759 ;Salary f		0.00	0.00	5,874.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2204	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	144.91	0.00	
Number of Transactions 5						Totals	-7,068.90	0.00	0.00	6,019.79	1,049.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3202	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	120		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.47	
09/25/2019	GL_JOURNAL	PAY0433239	9922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.42	
09/25/2019	GL_JOURNAL	ENP0433331	7903	PYE	09/30/2019/GL Encumbrance Process/129759 ;PERS_A f		0.00	0.00	1,158.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2203	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	28.58	0.00	
Number of Transactions 5						Totals	-1,394.05	0.00	0.00	1,187.16	206.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	121		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.74	
09/25/2019	GL_JOURNAL	PAY0433239	15117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.51	
09/25/2019	GL_JOURNAL	ENP0433331	12356	PYE	09/30/2019/GL Encumbrance Process/129759 ;OASDI fo		0.00	0.00	449.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2198	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.09	0.00	
Number of Transactions 5						Totals	-540.77	0.00	0.00	460.52	80.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00015	3431	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	122		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3431	01000	2020	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
09/25/2019	GL_JOURNAL	PAY0433239	20051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.63		
09/25/2019	GL_JOURNAL	ENP0433331	16536	PYE	09/30/2019/GL Encumbrance Process/129759 ;VISION f	0.00	0.00	14.69	0.00		
Number of Transactions 3						Totals	-16.32	0.00	0.00	14.69	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3451	01000	2020	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	123		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.98		
09/25/2019	GL_JOURNAL	ENP0433331	20617	PYE	09/30/2019/GL Encumbrance Process/129759 ;DENTAL f	0.00	0.00	124.27	0.00		
Number of Transactions 3						Totals	-139.25	0.00	0.00	124.27	14.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3471	01000	2020	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	124		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	258.81		
09/25/2019	GL_JOURNAL	ENP0433331	24682	PYE	09/30/2019/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	2,495.23	0.00		
Number of Transactions 3						Totals	-2,754.04	0.00	0.00	2,495.23	258.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3502	01000	2020	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	125		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14		
09/25/2019	GL_JOURNAL	PAY0433239	33034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	ENP0433331	29069	PYE	09/30/2019/GL Encumbrance Process/129759 ;UNEMP fo	0.00	0.00	2.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2199	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 5						Totals	-3.54	0.00	0.00	3.01	0.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00015	3602	01000	2020							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	126		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.48		
09/25/2019	GL_JOURNAL	ENP0433331	33564	PYE	09/30/2019/GL Encumbrance Process/129759 ;WKRCMP f	0.00	0.00	140.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2200	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.46	0.00		
Number of Transactions 4						Totals	-150.35	0.00	0.00	143.87	6.48

DeptID	Resource	Account	Fund	Budget Period							
0055	00015	3702	01000	2020							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	127		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62		
09/25/2019	GL_JOURNAL	ENP0433331	38053	PYE	09/30/2019/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	14.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2201	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.37	0.00		
Number of Transactions 4						Totals	-15.91	0.00	0.00	15.29	0.62

DeptID	Resource	Account	Fund	Budget Period							
0055	00015	3995	01000	2020							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	128		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81		
09/25/2019	GL_JOURNAL	ENP0433331	42357	PYE	09/30/2019/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	9.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2202	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.23	0.00		
Number of Transactions 4						Totals	-10.38	0.00	0.00	9.57	0.81

Number of Transactions 41 Fund Totals 0000s -12,093.51 0.00 0.00 10,473.40 1,620.11

Number of Transactions 41 Resource Totals 00015 -12,093.51 0.00 0.00 10,473.40 1,620.11

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

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>						
	0055	00016	1118	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,041.38	
08/27/2019	GL_JOURNAL	PAY0431846	906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,844.51	
09/25/2019	GL_JOURNAL	PAY0433239	1046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,340.28	
09/25/2019	GL_JOURNAL	ENP0433331	1049	PYE	09/30/2019/GL Encumbrance Process/114011 ;Salary f	0.00		0.00	48,062.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2211	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,185.54	0.00	
Number of Transactions 6						Totals	2,081.73	66,556.00	0.00	49,248.10	15,226.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,033.08	
08/27/2019	GL_JOURNAL	PAY0431846	5467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	657.41	
09/25/2019	GL_JOURNAL	PAY0433239	7311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	913.19	
09/25/2019	GL_JOURNAL	ENP0433331	5836	PYE	09/30/2019/GL Encumbrance Process/114011 ;STRS for	0.00		0.00	8,218.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2210	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	202.73	0.00	
Number of Transactions 6						Totals	1,041.89	12,067.00	0.00	8,421.43	2,603.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3301	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	87.60	
08/27/2019	GL_JOURNAL	PAY0431846	9924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.75	
09/25/2019	GL_JOURNAL	PAY0433239	12521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.47	
09/25/2019	GL_JOURNAL	ENP0433331	10255	PYE	09/30/2019/GL Encumbrance Process/114011 ;FMED for	0.00		0.00	696.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2206	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	17.19	0.00	
Number of Transactions 6						Totals	30.08	965.00	0.00	714.10	220.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3421	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	14715	PYE	09/30/2019/GL Encumbrance Process/114011 ;VISION f		0.00	0.00	91.80	0.00
Number of Transactions 3						Totals	-20.00	82.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3441	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	ENP0433331	18796	PYE	09/30/2019/GL Encumbrance Process/114011 ;DENTAL f		0.00	0.00	776.70	0.00
Number of Transactions 3						Totals	-180.30	690.00	0.00	776.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3461	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60
09/25/2019	GL_JOURNAL	ENP0433331	22872	PYE	09/30/2019/GL Encumbrance Process/114011 ;MEDICA f		0.00	0.00	15,595.20	0.00
Number of Transactions 3						Totals	-2,840.80	13,862.00	0.00	15,595.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3501	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.03
08/27/2019	GL_JOURNAL	PAY0431846	14587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.92
09/25/2019	GL_JOURNAL	PAY0433239	30424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	ENP0433331	26957	PYE	09/30/2019/GL Encumbrance Process/114011 ;UNEMP fo		0.00	0.00	24.03	0.00
09/26/2019	GL_JOURNAL	ENP0433290	2207	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3501	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.76 33.00 0.00 24.62 7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3601	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	144.39
09/09/2019	GL_JOURNAL	PWC0432315	186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	91.88
09/25/2019	GL_JOURNAL	ENP0433331	31452	PYE	09/30/2019/GL Encumbrance Process/114011 ;WKRCMP f	0.00		0.00	1,148.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2208	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	28.33	0.00

Number of Transactions 5 Totals 177.70 1,591.00 0.00 1,177.03 236.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3701	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	45.07
09/09/2019	GL_JOURNAL	PRM0432314	130	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	28.68
09/25/2019	GL_JOURNAL	ENP0433331	35947	PYE	09/30/2019/GL Encumbrance Process/114011 ;RM01 for	0.00		0.00	374.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2209	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.24	0.00

Number of Transactions 5 Totals 39.60 497.00 0.00 383.65 73.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3985	01000	2020						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.94
09/25/2019	GL_JOURNAL	ENP0433331	40434	PYE	09/30/2019/GL Encumbrance Process/114011 ;LIFE for	0.00		0.00	76.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2205	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.89	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3985	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	20.75	106.00	0.00	78.31	6.94
Number of Transactions 47						Fund Totals 0000s	351.41	96,449.00	0.00	76,510.94	19,586.65
Number of Transactions 47						Resource Totals 00016	351.41	96,449.00	0.00	76,510.94	19,586.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00031	4302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1088		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,975.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1088		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,975.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	213		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,900.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR	0.00	-46.14	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR	0.00	46.14	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR	0.00	46.14	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H	0.00	-30.48	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H	0.00	30.48	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H	0.00	30.48	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	-33.80	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	33.80	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	33.80	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00	0.00	
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00	
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00	
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00	
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00	
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	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
DeptID	Resource	Account	Fund	Budget Period					
0055	00031	4302	01000	2020					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	-46.14	0.00	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-49.72	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	49.72	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	49.72	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-30.48	0.00	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-32.84	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	32.84	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	32.84	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	-33.80	0.00	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	-36.42	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	36.42	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	36.42	0.00
07/19/2019	AP_VOUCHER	01084567	1	P0000353246	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	49.72
07/19/2019	AP_VOUCHER	01084567	1	P0000353246	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-49.72	0.00
07/19/2019	AP_VOUCHER	01084567	3	P0000353246	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-32.84	0.00
07/19/2019	AP_VOUCHER	01084567	3	P0000353246	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	32.84
07/19/2019	AP_VOUCHER	01084567	2	P0000353246	WAXIE-001/#5 KEY-BAK	0.00	0.00	-36.42	0.00
07/19/2019	AP_VOUCHER	01084567	2	P0000353246	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	36.42
08/07/2019	REQ_PREENC	REQ425043	4		Waxie Sanitary Supply/139011/WAXIE-GREEN CSL CALCI	0.00	69.82	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	3		Waxie Sanitary Supply/139011/BLUE SUEDE MICROFIBER	0.00	99.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	1		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL	0.00	208.70	0.00	0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO	0.00	-69.82	0.00	0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO	0.00	0.00	75.23	0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	-99.60	0.00	0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	107.32	0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-208.70	0.00	0.00
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	224.87	0.00
08/15/2019	AP_VOUCHER	01089084	3	P0000354560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
08/15/2019	AP_VOUCHER	01089084	4	P0000354560	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &	0.00	0.00	0.00	75.23
08/15/2019	AP_VOUCHER	01089084	4	P0000354560	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &	0.00	0.00	-75.23	0.00
08/15/2019	AP_VOUCHER	01089084	3	P0000354560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00031	4302	01000	2020						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089084	2	P0000354560	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00	0.00	-107.32	0.00
08/15/2019	AP_VOUCHER	01089084	2	P0000354560	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00	0.00	0.00	107.32
08/15/2019	AP_VOUCHER	01089084	1	P0000354560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-224.87	0.00
08/15/2019	AP_VOUCHER	01089084	1	P0000354560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	224.87
08/26/2019	REQ_PREENC	REQ426716	1		Waxie Sanitary Supply/139011/WAXIE 2010 KLEENLINE		0.00	118.98	0.00	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	128.20	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	-118.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	1		Waxie Sanitary Supply/139011/2609 - 10 GL BRUTE LI		0.00	8.25	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND		0.00	21.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	3		Waxie Sanitary Supply/139011/91371 WYPALL WATERLES		0.00	237.00	0.00	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	8.89	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-8.25	0.00	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	22.94	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	-21.29	0.00	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB		0.00	0.00	255.37	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB		0.00	-237.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091423	1	P0000355684	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD		0.00	0.00	-128.20	0.00
08/29/2019	AP_VOUCHER	01091423	1	P0000355684	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD		0.00	0.00	0.00	128.20
09/02/2019	AP_VOUCHER	01091829	1	P0000355785	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	22.94
09/02/2019	AP_VOUCHER	01091829	1	P0000355785	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-22.94	0.00
09/02/2019	AP_VOUCHER	01091829	2	P0000355785	WAXIE-001/91371 WYPALL WATERLESS HANDWIP		0.00	0.00	0.00	255.37
09/02/2019	AP_VOUCHER	01091829	2	P0000355785	WAXIE-001/91371 WYPALL WATERLESS HANDWIP		0.00	0.00	-255.37	0.00
09/11/2019	REQ_PREENC	REQ428369	1		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
09/12/2019	AP_VOUCHER	01093336	1	P0000355785	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	8.89
09/12/2019	AP_VOUCHER	01093336	1	P0000355785	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	-8.89	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	5		Waxie Sanitary Supply/139011/WAXIE SHIELD W8645XL		0.00	74.78	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	4		Waxie Sanitary Supply/139011/WAXIE SUPER RED HEAVY		0.00	29.12	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	1		Waxie Sanitary Supply/139011/WAXIE #548F BIG MO DU		0.00	14.94	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	2		Waxie Sanitary Supply/139011/WAXIE #548 BIG MO LAU		0.00	31.96	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	3		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	0.00	16.10	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME		0.00	-14.94	0.00	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	34.44	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST		0.00	-31.96	0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	34.35	0.00

TRAN TYPE	DESCRIPTION	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00031	4302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		-31.88	0.00	0.00	
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		0.00	31.38	0.00	
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		-29.12	0.00	0.00	
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00		0.00	80.58	0.00	
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV	0.00		-74.78	0.00	0.00	
09/16/2019	AP_VOUCHER	01093843	1	P0000356879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	115.02	
09/16/2019	AP_VOUCHER	01093843	1	P0000356879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-115.02	0.00	
09/18/2019	AP_VOUCHER	01094334	1	P0000356927	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00		0.00	0.00	31.38	
09/18/2019	AP_VOUCHER	01094334	1	P0000356927	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00		0.00	-31.38	0.00	
09/18/2019	AP_VOUCHER	01094334	2	P0000356927	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC	0.00		0.00	0.00	34.44	
09/18/2019	AP_VOUCHER	01094334	2	P0000356927	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC	0.00		0.00	-34.44	0.00	
09/18/2019	AP_VOUCHER	01094334	3	P0000356927	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00		0.00	0.00	34.35	
09/18/2019	AP_VOUCHER	01094334	3	P0000356927	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00		0.00	-34.35	0.00	
09/18/2019	AP_VOUCHER	01094334	4	P0000356927	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00		0.00	0.00	80.57	
09/18/2019	AP_VOUCHER	01094334	4	P0000356927	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00		0.00	-80.57	0.00	
09/18/2019	AP_VOUCHER	01094334	5	P0000356927	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA	0.00		0.00	0.00	16.10	
09/18/2019	AP_VOUCHER	01094334	5	P0000356927	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA	0.00		0.00	-16.10	0.00	
Number of Transactions 115						Totals	6,599.19	7,900.00	0.00	0.01	1,300.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00031	5717	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	15		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	3		Office Solutions Business Products & Svc/139011/Ec	0.00		375.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	2		Office Solutions Business Products & Svc/139011/Sc	0.00		398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	1		Office Solutions Business Products & Svc/139011/BA	0.00		220.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ425039 EcoGreen 9" JumboRo	0.00		-375.50	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ425039 EcoGreen 9" JumboRo	0.00		0.00	0.00	404.60
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ425039 Scott Luxury Foam S	0.00		-398.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ425039 Scott Luxury Foam S	0.00		0.00	0.00	428.85
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ425039 BASIC ROLL REC UNIV	0.00		-220.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ425039 BASIC ROLL REC UNIV	0.00		0.00	0.00	237.05
08/28/2019	REQ_PREENC	REQ426943	1		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B	0.00		290.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426943 EcoGreen 9" JumboRo	0.00		0.00	0.00	404.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00031	5717	01000	2020						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426943 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426943 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426943 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
Number of Transactions 16						Totals	-1,787.58	0.00	0.00	1,787.58
Number of Transactions 131						Fund Totals 0000s	4,811.61	7,900.00	0.00	3,088.38
Number of Transactions 131						Resource Totals 00031	4,811.61	7,900.00	0.00	3,088.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00033	2253	01000	2020						
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	98		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12	
10/07/2019	GL_JOURNAL	PAY0433982	2069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	361.68	
Number of Transactions 3						Totals	-602.80	0.00	0.00	602.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00033	3202	01000	2020						
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	99		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78	
10/07/2019	GL_JOURNAL	PAY0433982	3863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	59.44	
Number of Transactions 3						Totals	-83.22	0.00	0.00	83.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00033	3302	01000	2020						
DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	100		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3302	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	5684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.66
Number of Transactions 3						Totals	-46.11	0.00	0.00	46.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3502	01000	2020					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	101		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

Number of Transactions 12						Fund	Totals 0000s	-732.43	0.00	0.00	732.43
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Number of Transactions 12						Resource	Totals 00033	-732.43	0.00	0.00	732.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	06100	4301	01000	2020					
	DeptID 0055 - Carson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	14		09/12/2019/Transfer of appropriations from 05100 R		386.00	0.00	0.00	0.00
Number of Transactions 1						Totals	386.00	386.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	386.00	386.00	0.00
Number of Transactions 1						Resource	Totals 06100	386.00	386.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1109	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	466		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,308.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	242.94
08/27/2019	GL_JOURNAL	PAY0431846	818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	154.60
Number of Transactions 3						Totals	1,910.46	2,308.00	0.00	397.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1162	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	102		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.07
10/07/2019	GL_JOURNAL	PAY0433982	238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15
Number of Transactions 3						Totals	-48.22	0.00	0.00	48.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1210	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	467		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,917.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,649.70
09/25/2019	GL_JOURNAL	ENP0433331	1348	PYE	09/30/2019/GL Encumbrance Process/140000 ;Salary f		0.00	0.00	23,847.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2225	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	588.23	0.00
Number of Transactions 4						Totals	5,831.77	32,917.00	0.00	24,435.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	1262	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	103		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.30
Number of Transactions 2						Totals	-64.30	0.00	0.00	64.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0055	09800	2236	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	932		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	338.94	
09/25/2019	GL_JOURNAL	PAY0433239	5104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	972.47	
09/25/2019	GL_JOURNAL	ENP0433331	3829	PYE	09/30/2019/GL Encumbrance Process/129759 ;Salary f		0.00	0.00	7,343.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2224	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	181.14	0.00	
Number of Transactions 5						Totals	-8,836.15	0.00	0.00	7,524.74	1,311.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	2451	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	350		07/01/2019/Load 2019-20 Board-Approved Original Bu		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>						
	0055	09800	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,968.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.54	
08/27/2019	GL_JOURNAL	PAY0431846	5468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.44	
09/25/2019	GL_JOURNAL	PAY0433239	7304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	464.10	
09/25/2019	GL_JOURNAL	PAY0433239	7312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	ENP0433331	6033	PYE	09/30/2019/GL Encumbrance Process/140000 ;STRS for		0.00	0.00	4,077.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2217	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	100.59	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.50	
Number of Transactions 9						Totals	1,667.19	6,386.00	0.00	4,178.48	540.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3202	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	933		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3202	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	7537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.84	
09/25/2019	GL_JOURNAL	PAY0433239	9923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	191.78	
09/25/2019	GL_JOURNAL	ENP0433331	8068	PYE	09/30/2019/GL Encumbrance Process/129759 ;PERS_A f	0.00		0.00	1,448.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2223	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	35.72	0.00	
Number of Transactions 5						Totals	-1,742.57	0.00	0.00	1,483.95	258.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3301	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.52	
08/27/2019	GL_JOURNAL	PAY0431846	9925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.24	
09/25/2019	GL_JOURNAL	PAY0433239	12514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.36	
09/25/2019	GL_JOURNAL	PAY0433239	12522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	ENP0433331	10451	PYE	09/30/2019/GL Encumbrance Process/140000 ;FMED for	0.00		0.00	345.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2213	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.53	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 9						Totals	109.86	510.00	0.00	354.32	45.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3302	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	934		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25.93	
09/25/2019	GL_JOURNAL	PAY0433239	15118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.39	
09/25/2019	GL_JOURNAL	ENP0433331	12523	PYE	09/30/2019/GL Encumbrance Process/129759 ;OASDI fo	0.00		0.00	561.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2218	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.86	0.00	
Number of Transactions 5						Totals	-675.96	0.00	0.00	575.64	100.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3421	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	ENP0433331	14903	PYE	09/30/2019/GL Encumbrance Process/140000 ;VISION f	0.00		0.00	36.72	0.00	
Number of Transactions 4						Totals	5.20	46.00	0.00	36.72	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3431	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	935		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	16697	PYE	09/30/2019/GL Encumbrance Process/129759 ;VISION f	0.00		0.00	18.36	0.00	
Number of Transactions 3						Totals	-20.40	0.00	0.00	18.36	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3441	01000	2020						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2731		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.09	
09/25/2019	GL_JOURNAL	ENP0433331	18984	PYE	09/30/2019/GL Encumbrance Process/140000 ;DENTAL f	0.00		0.00	310.68	0.00	
Number of Transactions 4						Totals	60.23	388.00	0.00	310.68	17.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3451	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	936		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
09/25/2019	GL_JOURNAL	ENP0433331	20778	PYE	09/30/2019/GL Encumbrance Process/129759 ;DENTAL f	0.00		0.00	155.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3451	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-174.06	0.00	0.00	155.34	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3461	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu	866.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.64		
09/25/2019	GL_JOURNAL	ENP0433331	23061	PYE	09/30/2019/GL Encumbrance Process/140000 ;MEDICA f	0.00	0.00	6,238.08	0.00		
Number of Transactions 4						Totals	650.28	7,797.00	0.00	6,238.08	908.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3471	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	937		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52		
09/25/2019	GL_JOURNAL	ENP0433331	24842	PYE	09/30/2019/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	3,119.04	0.00		
Number of Transactions 3						Totals	-3,442.56	0.00	0.00	3,119.04	323.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3501	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12		
08/27/2019	GL_JOURNAL	PAY0431846	14588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	30417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.35		
09/25/2019	GL_JOURNAL	PAY0433239	30425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01		
09/25/2019	GL_JOURNAL	ENP0433331	27155	PYE	09/30/2019/GL Encumbrance Process/140000 ;UNEMP fo	0.00	0.00	11.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2214	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09800	3501	01000	2020				
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 3.21 17.00 0.00 12.21 1.58

DeptID	Resource	Account	Fund	Budget Period
0055	09800	3502	01000	2020
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	0000427122	938		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	ENP0433331	29236	PYE	09/30/2019/GL Encumbrance Process/129759 ;UNEMP fo	0.00	0.00	3.67	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2219	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00

Number of Transactions 5 Totals -4.42 0.00 0.00 3.76 0.66

DeptID	Resource	Account	Fund	Budget Period
0055	09800	3601	01000	2020
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.81
09/09/2019	GL_JOURNAL	PWC0432315	187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.69
09/25/2019	GL_JOURNAL	ENP0433331	31650	PYE	09/30/2019/GL Encumbrance Process/140000 ;WKRCMP f	0.00	0.00	569.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2215	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.06	0.00

Number of Transactions 6 Totals 248.49 842.00 0.00 584.01 9.50

DeptID	Resource	Account	Fund	Budget Period
0055	09800	3602	01000	2020
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	0000427122	939		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.10
09/25/2019	GL_JOURNAL	ENP0433331	33731	PYE	09/30/2019/GL Encumbrance Process/129759 ;WKRCMP f	0.00	0.00	175.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2220	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3602	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-187.94	0.00	0.00	179.84	8.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3701	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.81		
09/09/2019	GL_JOURNAL	PRM0432314	131	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15		
09/25/2019	GL_JOURNAL	ENP0433331	36145	PYE	09/30/2019/GL Encumbrance Process/140000 ;RM01 for	0.00	0.00	185.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2216	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.58	0.00		
Number of Transactions 6						Totals	69.69	263.00	0.00	190.35	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3702	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78		
09/25/2019	GL_JOURNAL	ENP0433331	38220	PYE	09/30/2019/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	18.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2221	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.46	0.00		
Number of Transactions 4						Totals	-19.89	0.00	0.00	19.11	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	09800	3985	01000	2020							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.44		
09/25/2019	GL_JOURNAL	ENP0433331	40632	PYE	09/30/2019/GL Encumbrance Process/140000 ;LIFE for	0.00	0.00	37.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2212	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.94	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09800	3985	01000	2020				
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 13.70 56.00 0.00 38.86 3.44

DeptID	Resource	Account	Fund	Budget Period					
0055	09800	3995	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01
09/25/2019	GL_JOURNAL	ENP0433331	42521	PYE	09/30/2019/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	11.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2222	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00

Number of Transactions 4 Totals -12.98 0.00 0.00 11.97 1.01

DeptID	Resource	Account	Fund	Budget Period					
0055	09800	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1285		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,196.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1285		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,196.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	214		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,784.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351640	1	No REQ.	SCHOLASTIC, IN/Scholastic Literacy K-5 Program for	0.00	0.00	5,337.56	0.00

Number of Transactions 4 Totals 15,446.44 20,784.00 0.00 5,337.56 0.00

DeptID	Resource	Account	Fund	Budget Period					
0055	09800	5733	01000	2020					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1286		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1286		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00

Number of Transactions 3 Totals 35.00 35.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
Number of Transactions 117 Fund Totals 0000s						10,823.07	72,350.00	0.00	54,808.55	6,718.38
Number of Transactions 117 Resource Totals 09800						10,823.07	72,350.00	0.00	54,808.55	6,718.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	1109	01000	2020						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	468		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,887.05
08/27/2019	GL_JOURNAL	PAY0431846	819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,473.58
Number of Transactions 3 Totals						30,569.37	36,930.00	0.00	0.00	6,360.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	1162	01000	2020						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	104		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	257.18
10/07/2019	GL_JOURNAL	PAY0433982	239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	514.37
Number of Transactions 3 Totals						-771.55	0.00	0.00	0.00	771.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	1210	01000	2020						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	469		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,987.28
09/25/2019	GL_JOURNAL	ENP0433331	1421	PYE	09/30/2019/GL Encumbrance Process/140000 ;Salary f	0.00		0.00	17,885.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2232	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	441.18	0.00
Number of Transactions 4 Totals						4,374.06	24,688.00	0.00	18,326.66	1,987.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	1262	01000	2020						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	1262	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	105		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.22		
Number of Transactions 2						Totals	-48.22	0.00	0.00	48.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	2101	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	98		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	199.09		
Number of Transactions 2						Totals	-199.09	0.00	0.00	199.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3101	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,695.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	664.69		
08/27/2019	GL_JOURNAL	PAY0431846	5469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	422.98		
09/25/2019	GL_JOURNAL	PAY0433239	7305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	348.08		
09/25/2019	GL_JOURNAL	PAY0433239	7313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.98		
09/25/2019	GL_JOURNAL	ENP0433331	6246	PYE	09/30/2019/GL Encumbrance Process/140000 ;STRS for	0.00	0.00	3,058.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2231	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	75.44	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	87.96		
Number of Transactions 9						Totals	6,469.45	11,171.00	0.00	3,133.86	1,567.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3301	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2744		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2745		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	56.37		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3301	01000	2020	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						
08/27/2019	GL_JOURNAL	PAY0431846	9926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.87		
09/25/2019	GL_JOURNAL	PAY0433239	12515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.52		
09/25/2019	GL_JOURNAL	PAY0433239	12523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.73		
09/25/2019	GL_JOURNAL	ENP0433331	10662	PYE	09/30/2019/GL Encumbrance Process/140000 ;FMED for	0.00	0.00	259.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2227	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.40	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.46		
Number of Transactions 9						Totals	494.31	893.00	0.00	265.74	132.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3302	01000	2020	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	99		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15.23		
Number of Transactions 2						Totals	-15.23	0.00	0.00	0.00	15.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3421	01000	2020	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
09/25/2019	GL_JOURNAL	ENP0433331	15093	PYE	09/30/2019/GL Encumbrance Process/140000 ;VISION f	0.00	0.00	27.54	0.00		
Number of Transactions 4						Totals	82.40	113.00	0.00	27.54	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3441	01000	2020	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82		
09/25/2019	GL_JOURNAL	ENP0433331	19174	PYE	09/30/2019/GL Encumbrance Process/140000 ;DENTAL f	0.00	0.00	233.01	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3441	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				703.17	949.00	0.00	233.01	12.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3461	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48
09/25/2019	GL_JOURNAL	ENP0433331	23250	PYE	09/30/2019/GL Encumbrance Process/140000 ;MEDICA f	0.00	0.00	4,678.56	0.00

Number of Transactions	4	Totals				13,699.96	19,060.00	0.00	4,678.56	681.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3501	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2752		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.94
08/27/2019	GL_JOURNAL	PAY0431846	14589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	30426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	30418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01
09/25/2019	GL_JOURNAL	ENP0433331	27368	PYE	09/30/2019/GL Encumbrance Process/140000 ;UNEMP fo	0.00	0.00	8.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2228	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.22	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26

Number of Transactions	9	Totals				16.26	30.00	0.00	9.16	4.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3502	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	100		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	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 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>					
	0055	30100	3502	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 2
Totals
-0.10 0.00 0.00 0.00 0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3601	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu	883.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	92.90
09/09/2019	GL_JOURNAL	PWC0432315	188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	59.12
09/25/2019	GL_JOURNAL	ENP0433331	31863	PYE	09/30/2019/GL Encumbrance Process/140000 ;WKRCMP f	0.00		0.00	427.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2229	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.54	0.00

Number of Transactions 6
Totals
882.98 1,473.00 0.00 438.00 152.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3602	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/07/2019	GL_BD_JRNL	0000430779	83		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.76

Number of Transactions 2
Totals
-4.76 0.00 0.00 0.00 4.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3701	01000	2020					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	29.00
09/09/2019	GL_JOURNAL	PRM0432314	132	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.45
09/25/2019	GL_JOURNAL	ENP0433331	36358	PYE	09/30/2019/GL Encumbrance Process/140000 ;RM01 for	0.00		0.00	139.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2230	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3701	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	269.78	460.00	0.00	142.77	47.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3702	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	2		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1857	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		0.46	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	3985	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.58	
09/25/2019	GL_JOURNAL	ENP0433331	40837	PYE	09/30/2019/GL Encumbrance Process/140000 ;LIFE for	0.00	0.00	28.44		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2226	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.70		0.00	
Number of Transactions 5						Totals	66.28	98.00	0.00	29.14	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	4301	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1657		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,243.00	0.00	0.00		0.00	
05/28/2019	REQ_PREENC	REQ421423	1		Scholastic, Inc./166348/Scholastic Literacy K-5 pr	0.00	4,725.02	0.00		0.00	
05/28/2019	REQ_PREENC	REQ421423	2		Scholastic, Inc./166348/Shipping & handling	0.00	378.00	0.00		0.00	
05/28/2019	REQ_PREENC	REQ421423	3		Scholastic, Inc./166348/Scholastic Literacy K-5 Pr	0.00	3,391.40	0.00		0.00	
05/28/2019	REQ_PREENC	REQ421423	4		Scholastic, Inc./166348/Scholastic Literacy K-5 Pr	0.00	6,345.20	0.00		0.00	
05/28/2019	REQ_PREENC	REQ421423	5		Scholastic, Inc./166348/Scholastic Literacy K-5 Pr	0.00	6,345.20	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1657		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,243.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,971.00	0.00	0.00		0.00	
07/01/2019	PO_POENC	0000352694	1	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 program for	0.00	0.00	5,091.21		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	4301	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2019	PO_POENC	0000352694	1	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 program for	0.00	-4,725.02	0.00	0.00		
07/01/2019	PO_POENC	0000352694	2	RREQ421423	SCHOLASTIC, IN/Shipping & handling	0.00	0.00	407.30	0.00		
07/01/2019	PO_POENC	0000352694	2	RREQ421423	SCHOLASTIC, IN/Shipping & handling	0.00	-378.00	0.00	0.00		
07/01/2019	PO_POENC	0000352694	3	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program F.I	0.00	0.00	3,654.23	0.00		
07/01/2019	PO_POENC	0000352694	3	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program F.I	0.00	-3,391.40	0.00	0.00		
07/01/2019	PO_POENC	0000352694	4	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program Lit	0.00	0.00	6,836.95	0.00		
07/01/2019	PO_POENC	0000352694	4	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program Lit	0.00	-6,345.20	0.00	0.00		
07/01/2019	PO_POENC	0000352694	5	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program W.O	0.00	0.00	6,836.95	0.00		
07/01/2019	PO_POENC	0000352694	5	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program W.O	0.00	-6,345.20	0.00	0.00		
07/18/2019	PO_POENC	0000351640	1	No REQ.	SCHOLASTIC, IN/Scholastic Literacy K-5 Program for	0.00	0.00	6,897.77	0.00		
08/26/2019	REQ_PREENC	REQ426713	1		Bear Communications Inc/139011/Battery Lithium-Ion	0.00	208.00	0.00	0.00		
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00	150.85	0.00		
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-208.00	0.00	0.00		
09/12/2019	REQ_PREENC	REQ428471	1		Grainger/139011/TK32975878T Cordless DrillDriver K	0.00	109.00	0.00	0.00		
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T Cordless DrillDriver Kit Volt	0.00	0.00	117.45	0.00		
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T Cordless DrillDriver Kit Volt	0.00	-109.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428550	1		Grainger/139011/TK33014270T Rivet Tool Kit Blind F	0.00	12.55	0.00	0.00		
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T Rivet Tool Kit Blind For Rive	0.00	0.00	13.52	0.00		
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T Rivet Tool Kit Blind For Rive	0.00	-12.55	0.00	0.00		
09/17/2019	AP_VOUCHER	01094052	1	P0000355712	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	174.86		
09/17/2019	AP_VOUCHER	01094052	1	P0000355712	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-150.85	0.00		
09/24/2019	AP_VOUCHER	01095392	1	P0000356920	GRAINGER/TK33014270T Rivet Tool Kit Bli	0.00	0.00	0.00	13.52		
09/24/2019	AP_VOUCHER	01095392	1	P0000356920	GRAINGER/TK33014270T Rivet Tool Kit Bli	0.00	0.00	-13.52	0.00		
Number of Transactions 32						Totals	-5,059.24	24,971.00	0.00	29,841.86	188.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	4304	01000	2020							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1658		07/01/2019/Load 2020 Preliminary 25% Budget for ac	791.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1658		07/01/2019/Remove 2020 Preliminary 25% Budget for	-791.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	217		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,165.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,165.00	3,165.00	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 113						Fund Totals 0000s	54,694.37	124,001.00	0.00	57,126.30	12,180.33
Number of Transactions 113						Resource Totals 30100	54,694.37	124,001.00	0.00	57,126.30	12,180.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	2282	01000	2020							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	2955	01000	2020							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	3202	01000	2020							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	41.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	68.00	68.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	3302	01000	2020							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2763		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	25.00	25.00	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>						
0055	30103	3602	01000	2020						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	4301	01000	2020						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1939		07/01/2019/Load 2020 Preliminary 25% Budget for ac	133.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1939		07/01/2019/Remove 2020 Preliminary 25% Budget for	-133.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	218		07/01/2019/Load 2019-20 Board-Approved Original Bu	533.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000327747	3	No REQ.	STAPLES DC-001/Smead Cascading Wall Organizer 14 1	0.00	0.00	43.94	0.00	
Number of Transactions 4						Totals	489.06	0.00	43.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	4304	01000	2020						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1940		07/01/2019/Load 2020 Preliminary 25% Budget for ac	307.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1940		07/01/2019/Remove 2020 Preliminary 25% Budget for	-307.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	219		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,226.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	2,146.06	0.00	43.94
Number of Transactions 15						Resource	Totals 30103	2,146.06	0.00	43.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30104	1170	01000	2020						
DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	121		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	1170	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	218.94
Number of Transactions 2						Totals	-218.94	0.00	0.00	218.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	3101	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	122		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1849	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	35.64
Number of Transactions 2						Totals	-35.64	0.00	0.00	35.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	3301	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	123		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.17
Number of Transactions 2						Totals	-3.17	0.00	0.00	3.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	3501	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	124		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	3601	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	61		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30104	3601	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	-5.23	0.00	0.00	5.23
Number of Transactions 10						Fund Totals 0000s	-263.09	0.00	0.00	263.09
Number of Transactions 10						Resource Totals 30104	-263.09	0.00	0.00	263.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	1109	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	470		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,924.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	728.82
08/27/2019	GL_JOURNAL	PAY0431846	820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	463.79
Number of Transactions 3						Totals	5,731.39	6,924.00	0.00	1,192.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	1162	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	106		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.22
10/07/2019	GL_JOURNAL	PAY0433982	240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	96.44
Number of Transactions 3						Totals	-144.66	0.00	0.00	144.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	1192	01000	2020					
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	471		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	16,200.00	16,200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	1210	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	662.42	
09/25/2019	GL_JOURNAL	ENP0433331	1425	PYE	09/30/2019/GL Encumbrance Process/140000 ;Salary f		0.00	0.00	5,961.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2246	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	147.06	0.00	
Number of Transactions 4						Totals	1,457.69	8,229.00	0.00	6,108.89	662.42

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	30106	1262	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	107		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.07
Number of Transactions 2						Totals	-16.07	0.00	0.00	16.07

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0055	30106	2231	01000	2020							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	353		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,962.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.53	
09/25/2019	GL_JOURNAL	PAY0433239	4913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.74	
09/25/2019	GL_JOURNAL	ENP0433331	3518	PYE	09/30/2019/GL Encumbrance Process/117964 ;Salary f		0.00	0.00	5,870.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2245	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	144.81	0.00	
Number of Transactions 5						Totals	-1,419.86	5,962.00	0.00	6,015.59	1,366.27

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	30106	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,192.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	124.63
08/27/2019	GL_JOURNAL	PAY0431846	5470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.31
09/25/2019	GL_JOURNAL	PAY0433239	7306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	116.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	7314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.25	
09/25/2019	GL_JOURNAL	ENP0433331	6252	PYE	09/30/2019/GL Encumbrance Process/140000 ;STRS for		0.00	0.00	1,019.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2238	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.15	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.49	
Number of Transactions 9						Totals	4,294.68	5,684.00	0.00	1,044.62	344.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3202	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,234.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.68	
09/25/2019	GL_JOURNAL	PAY0433239	9929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.76	
09/25/2019	GL_JOURNAL	ENP0433331	8189	PYE	09/30/2019/GL Encumbrance Process/117964 ;PERS_A f		0.00	0.00	1,157.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2244	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	28.56	0.00	
Number of Transactions 5						Totals	-221.78	1,234.00	0.00	1,186.34	269.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3301	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2769		07/01/2019/Load 2019-20 Board-Approved Original Bu		335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.57	
08/27/2019	GL_JOURNAL	PAY0431846	9927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.72	
09/25/2019	GL_JOURNAL	PAY0433239	12524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	12516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.84	
09/25/2019	GL_JOURNAL	ENP0433331	10668	PYE	09/30/2019/GL Encumbrance Process/140000 ;FMED for		0.00	0.00	86.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2234	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.13	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.39	
Number of Transactions 9						Totals	336.20	454.00	0.00	88.58	29.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3302	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2771		07/01/2019/Load 2019-20 Board-Approved Original Bu	456.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.53	
09/25/2019	GL_JOURNAL	PAY0433239	15124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.00	
09/25/2019	GL_JOURNAL	ENP0433331	12658	PYE	09/30/2019/GL Encumbrance Process/117964 ;OASDI fo	0.00		0.00	449.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2239	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.08	0.00	
Number of Transactions 5						Totals	-108.73	456.00	0.00	460.20	104.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3421	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2772		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	ENP0433331	15097	PYE	09/30/2019/GL Encumbrance Process/140000 ;VISION f	0.00		0.00	9.18	0.00	
Number of Transactions 4						Totals	14.80	25.00	0.00	9.18	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3431	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.21	
09/25/2019	GL_JOURNAL	ENP0433331	16796	PYE	09/30/2019/GL Encumbrance Process/117964 ;VISION f	0.00		0.00	28.49	0.00	
Number of Transactions 3						Totals	0.30	32.00	0.00	28.49	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3441	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.27
09/25/2019	GL_JOURNAL	ENP0433331	19178	PYE	09/30/2019/GL Encumbrance Process/140000 ;DENTAL f	0.00		0.00	77.67	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3441	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	133.06	215.00	0.00	77.67	4.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3451	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.47	
09/25/2019	GL_JOURNAL	ENP0433331	20876	PYE	09/30/2019/GL Encumbrance Process/117964 ;DENTAL f	0.00	0.00	241.04	0.00	
Number of Transactions 3					Totals	13.49	268.00	0.00	241.04	13.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3461	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.16	
09/25/2019	GL_JOURNAL	ENP0433331	23254	PYE	09/30/2019/GL Encumbrance Process/140000 ;MEDICA f	0.00	0.00	1,559.52	0.00	
Number of Transactions 4					Totals	2,545.32	4,332.00	0.00	1,559.52	227.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3471	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,378.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	452.97	
09/25/2019	GL_JOURNAL	ENP0433331	24942	PYE	09/30/2019/GL Encumbrance Process/117964 ;MEDICA f	0.00	0.00	4,839.89	0.00	
Number of Transactions 3					Totals	85.14	5,378.00	0.00	4,839.89	452.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30106	3501	01000	2020					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	3501	01000	2020							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.37		
08/27/2019	GL_JOURNAL	PAY0431846	14590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23		
09/25/2019	GL_JOURNAL	PAY0433239	30419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35		
09/25/2019	GL_JOURNAL	PAY0433239	30427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02		
09/25/2019	GL_JOURNAL	ENP0433331	27374	PYE	09/30/2019/GL Encumbrance Process/140000 ;UNEMP fo	0.00	0.00	2.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2235	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 9						Totals	10.94	15.00	0.00	3.05	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	3502	01000	2020							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0433239	33041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61		
09/25/2019	GL_JOURNAL	ENP0433331	29371	PYE	09/30/2019/GL Encumbrance Process/117964 ;UNEMP fo	0.00	0.00	2.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2240	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 5						Totals	-0.69	3.00	0.00	3.01	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	3601	01000	2020							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu	552.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.42		
09/09/2019	GL_JOURNAL	PWC0432315	190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.08		
09/25/2019	GL_JOURNAL	ENP0433331	31869	PYE	09/30/2019/GL Encumbrance Process/140000 ;WKRCMP f	0.00	0.00	142.49	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2236	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.51	0.00		
Number of Transactions 6						Totals	574.50	749.00	0.00	146.00	28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3602	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.60	
09/25/2019	GL_JOURNAL	ENP0433331	33866	PYE	09/30/2019/GL Encumbrance Process/117964 ;WKRCMP f		0.00	0.00	140.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2241	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.46	0.00	
Number of Transactions 4						Totals	-5.37	142.00	0.00	143.77	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3701	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.44	
09/09/2019	GL_JOURNAL	PRM0432314	133	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.46	
09/25/2019	GL_JOURNAL	ENP0433331	36364	PYE	09/30/2019/GL Encumbrance Process/140000 ;RM01 for		0.00	0.00	46.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2237	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.15	0.00	
Number of Transactions 6						Totals	56.51	113.00	0.00	47.59	8.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3702	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2011	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	ENP0433331	38355	PYE	09/30/2019/GL Encumbrance Process/117964 ;RM05 for		0.00	0.00	14.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2242	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.37	0.00	
Number of Transactions 4						Totals	-1.63	14.00	0.00	15.28	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3985	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	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>						
	0055	30106	3985	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	36039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.87		
09/25/2019	GL_JOURNAL	ENP0433331	40843	PYE	09/30/2019/GL Encumbrance Process/140000 ;LIFE for	0.00	0.00	9.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2233	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.23	0.00		
Number of Transactions 5						Totals	13.42	24.00	0.00	9.71	0.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	3995	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2792		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.78		
09/25/2019	GL_JOURNAL	ENP0433331	42633	PYE	09/30/2019/GL Encumbrance Process/117964 ;LIFE for	0.00	0.00	9.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2243	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.23	0.00		
Number of Transactions 4						Totals	-1.34	9.00	0.00	9.56	0.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30106	4304	01000	2020						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2216		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,209.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2216		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,209.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	220		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,835.00	0.00	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428751	1		Scholastic, Inc./166348/Scholastic Education Profe	0.00	2,999.00	0.00	0.00		
09/18/2019	PO_POENC	0000357164	1	RREQ428751	SCHOLASTIC, IN/Scholastic Education Professional L	0.00	0.00	2,999.00	0.00		
09/18/2019	PO_POENC	0000357164	1	RREQ428751	SCHOLASTIC, IN/Scholastic Education Professional L	0.00	-2,999.00	0.00	0.00		
Number of Transactions 6						Totals	1,836.00	4,835.00	0.00	2,999.00	0.00

Number of Transactions 116 Fund Totals 0000s 31,383.31 61,297.00 0.00 25,036.98 4,876.71

Number of Transactions 116 Resource Totals 30106 31,383.31 61,297.00 0.00 25,036.98 4,876.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2101	01000	2020						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	356		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	857.20	
09/25/2019	GL_JOURNAL	PAY0433239	3143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,844.70	
09/25/2019	GL_JOURNAL	ENP0433331	2176	PYE	09/30/2019/GL Encumbrance Process/125346 ;Salary f	0.00		0.00	33,430.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2259	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	824.63	0.00	
Number of Transactions 6						Totals	-8,697.35	33,260.00	0.00	34,255.45	7,701.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2112	01000	2020						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	942		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	539.71	
09/25/2019	GL_JOURNAL	PAY0433239	3774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,338.73	
09/25/2019	GL_JOURNAL	ENP0433331	2776	PYE	09/30/2019/GL Encumbrance Process/153855 ;Salary f	0.00		0.00	21,048.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2260	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	519.20	0.00	
Number of Transactions 6						Totals	1,006.76	25,453.00	0.00	21,567.80	2,878.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2151	01000	2020						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	125		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	744	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	67.10	
Number of Transactions 2						Totals	-67.10	0.00	0.00	0.00	67.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2165	01000	2020						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	126		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	111.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	2165	01000	2020					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -111.35 0.00 0.00 0.00 111.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3202	01000	2020					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	106.44
08/27/2019	GL_JOURNAL	PAY0431846	7545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	169.05
09/06/2019	GL_JOURNAL	PAY0432272	2369	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	21.96
09/25/2019	GL_JOURNAL	PAY0433239	9932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,349.84
09/25/2019	GL_JOURNAL	PAY0433239	9930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	461.22
09/25/2019	GL_JOURNAL	ENP0433331	8225	PYE	09/30/2019/GL Encumbrance Process/153855 ;PERS_A f	0.00	0.00	4,150.99	0.00
09/25/2019	GL_JOURNAL	ENP0433331	8346	PYE	09/30/2019/GL Encumbrance Process/125346 ;PERS_A f	0.00	0.00	6,592.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2258	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	162.62	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2257	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	102.39	0.00

Number of Transactions 12 Totals -964.41 12,153.00 0.00 11,008.90 2,108.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3302	01000	2020					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2796		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.28
08/27/2019	GL_JOURNAL	PAY0431846	11905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	65.58
09/06/2019	GL_JOURNAL	PAY0432272	3569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.52
09/06/2019	GL_JOURNAL	PAY0432272	3570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.13
09/25/2019	GL_JOURNAL	PAY0433239	15127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	523.62
09/25/2019	GL_JOURNAL	PAY0433239	15125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.91
09/25/2019	GL_JOURNAL	ENP0433331	12816	PYE	09/30/2019/GL Encumbrance Process/125346 ;OASDI fo	0.00	0.00	2,557.46	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12694	PYE	09/30/2019/GL Encumbrance Process/153855 ;OASDI fo	0.00	0.00	1,610.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3302	01000	2020						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2247	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	39.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2248	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	63.08	0.00		
Number of Transactions 13						Totals	-602.51	4,491.00	0.00	4,270.47	823.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3431	01000	2020						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2797		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2798		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	20060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.49		
09/25/2019	GL_JOURNAL	ENP0433331	16825	PYE	09/30/2019/GL Encumbrance Process/153855 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16936	PYE	09/30/2019/GL Encumbrance Process/125346 ;VISION f	0.00	0.00	144.32	0.00		
Number of Transactions 7						Totals	15.19	278.00	0.00	236.12	26.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3451	01000	2020						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	946		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	PAY0433239	24152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.31		
09/25/2019	GL_JOURNAL	ENP0433331	20904	PYE	09/30/2019/GL Encumbrance Process/153855 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	21015	PYE	09/30/2019/GL Encumbrance Process/125346 ;DENTAL f	0.00	0.00	1,221.05	0.00		
Number of Transactions 7						Totals	108.34	2,351.00	0.00	1,997.75	244.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	33100	3471	01000	2020				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement 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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0055	33100	3471	01000	2020									
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426912	2801	07/01/2019/Load 2019-20 Board-Approved Original Bu						17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2802	07/01/2019/Load 2019-20 Board-Approved Original Bu						29,885.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	947	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28235	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28237	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	2,833.72
09/25/2019	GL_JOURNAL	ENP0433331	24969	PYE 09/30/2019/GL Encumbrance Process/153855 ;MEDICA f						0.00	0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	25079	PYE 09/30/2019/GL Encumbrance Process/125346 ;MEDICA f						0.00	0.00	24,517.14	0.00
Number of Transactions 7						Totals	3,539.74	47,213.00	0.00	40,112.34	3,560.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0055	33100	3502	01000	2020									
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426912	2803	07/01/2019/Load 2019-20 Board-Approved Original Bu						13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2804	07/01/2019/Load 2019-20 Board-Approved Original Bu						16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	948	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16579	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.43
08/27/2019	GL_JOURNAL	PAY0431846	16577	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.27
09/06/2019	GL_JOURNAL	PAY0432272	5295	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5296	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33044	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	3.43
09/25/2019	GL_JOURNAL	PAY0433239	33042	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	1.17
09/25/2019	GL_JOURNAL	ENP0433331	29407	PYE 09/30/2019/GL Encumbrance Process/153855 ;UNEMP fo						0.00	0.00	10.52	0.00
09/25/2019	GL_JOURNAL	ENP0433331	29529	PYE 09/30/2019/GL Encumbrance Process/125346 ;UNEMP fo						0.00	0.00	16.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2249	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr						0.00	0.00	0.26	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2250	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr						0.00	0.00	0.41	0.00
Number of Transactions 13						Totals	-4.29	29.00	0.00	27.90	5.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0055	33100	3602	01000	2020									
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426912	2805	07/01/2019/Load 2019-20 Board-Approved Original Bu						608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2806	07/01/2019/Load 2019-20 Board-Approved Original Bu						794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	949	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	3602	01000	2020							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	2993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PWC0432315	2994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.90		
09/09/2019	GL_JOURNAL	PWC0432315	2995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.49		
09/09/2019	GL_JOURNAL	PWC0432315	2996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.60		
09/25/2019	GL_JOURNAL	ENP0433331	33902	PYE	09/30/2019/GL Encumbrance Process/153855 ;WKRCMP f	0.00	0.00	503.06	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34024	PYE	09/30/2019/GL Encumbrance Process/125346 ;WKRCMP f	0.00	0.00	798.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2252	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2251	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.41	0.00		
Number of Transactions 11						Totals	30.18	1,402.00	0.00	1,334.17	37.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	33100	3702	01000	2020							
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	950		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.24		
09/09/2019	GL_JOURNAL	PRM0432314	2013	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.97		
09/25/2019	GL_JOURNAL	ENP0433331	38391	PYE	09/30/2019/GL Encumbrance Process/153855 ;RM05 for	0.00	0.00	53.46	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38513	PYE	09/30/2019/GL Encumbrance Process/125346 ;RM05 for	0.00	0.00	84.91	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2253	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2254	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.09	0.00		
Number of Transactions 9						Totals	-9.99	135.00	0.00	141.78	3.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	33100	3995	01000	2020					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2810		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	951		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	38007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.54
09/25/2019	GL_JOURNAL	ENP0433331	42665	PYE	09/30/2019/GL Encumbrance Process/153855 ;LIFE for	0.00	0.00	33.47	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	33100	3995	01000	2020	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
09/25/2019	GL_JOURNAL	ENP0433331	42787	PYE	09/30/2019/GL Encumbrance Process/125346 ;LIFE for	0.00	0.00	53.16	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2255	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.83	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2256	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.31	0.00			
Number of Transactions 9						Totals	-4.17	92.00	0.00	88.77	7.40	
Number of Transactions 104						Fund	Totals 0000s	-5,760.96	126,857.00	0.00	115,041.45	17,576.51
Number of Transactions 104						Resource	Totals 33100	-5,760.96	126,857.00	0.00	115,041.45	17,576.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	53100	2201	13000	2020	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	357		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,724.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,241.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,004.05			
07/30/2019	GL_JOURNAL	PAY0430311	33	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	83.52			
08/27/2019	GL_JOURNAL	PAY0431846	2871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,004.05			
09/25/2019	GL_JOURNAL	PAY0433239	4411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,044.58			
09/25/2019	GL_JOURNAL	ENP0433331	2942	PYE	09/30/2019/GL Encumbrance Process/120318 ;Salary f	0.00	0.00	9,401.20	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2267	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	231.90	0.00			
Number of Transactions 8						Totals	-804.30	11,965.00	0.00	9,633.10	3,136.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	53100	3202	13000	2020	DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,477.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	198.01			
08/27/2019	GL_JOURNAL	PAY0431846	7547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	198.01			
09/25/2019	GL_JOURNAL	PAY0433239	9934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	206.00			
09/25/2019	GL_JOURNAL	ENP0433331	8536	PYE	09/30/2019/GL Encumbrance Process/120318 ;PERS_A f	0.00	0.00	1,854.01	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2266	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	45.73	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0055	53100	3202	13000	2020				
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals -24.76 2,477.00 0.00 1,899.74 602.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3302	13000	2020					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426912	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu	915.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	76.82
07/30/2019	GL_JOURNAL	PAY0430311	1030	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.39
08/27/2019	GL_JOURNAL	PAY0431846	11907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	76.81
09/25/2019	GL_JOURNAL	PAY0433239	15129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.92
09/25/2019	GL_JOURNAL	ENP0433331	13007	PYE	09/30/2019/GL Encumbrance Process/120318 ;OASDI fo	0.00	0.00	719.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2261	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.74	0.00

Number of Transactions 7 Totals -61.88 915.00 0.00 736.94 239.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3431	13000	2020					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426912	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76
09/25/2019	GL_JOURNAL	ENP0433331	17116	PYE	09/30/2019/GL Encumbrance Process/120318 ;VISION f	0.00	0.00	24.78	0.00

Number of Transactions 3 Totals -1.54 26.00 0.00 24.78 2.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3451	13000	2020					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426912	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu	225.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.27
09/25/2019	GL_JOURNAL	ENP0433331	21195	PYE	09/30/2019/GL Encumbrance Process/120318 ;DENTAL f	0.00	0.00	209.71	0.00

Number of Transactions 3 Totals -9.98 225.00 0.00 209.71 25.27

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3471	13000	2020							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,506.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	493.88		
09/25/2019	GL_JOURNAL	ENP0433331	25259	PYE	09/30/2019/GL Encumbrance Process/120318 ;MEDICA f	0.00	0.00	4,210.71	0.00		
Number of Transactions 3						Totals	-198.59	4,506.00	0.00	4,210.71	493.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3502	13000	2020							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.50		
07/30/2019	GL_JOURNAL	PAY0430311	1939	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	16581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.51		
09/25/2019	GL_JOURNAL	PAY0433239	33046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53		
09/25/2019	GL_JOURNAL	ENP0433331	29720	PYE	09/30/2019/GL Encumbrance Process/120318 ;UNEMP fo	0.00	0.00	4.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2262	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.12	0.00		
Number of Transactions 7						Totals	-0.41	6.00	0.00	4.82	1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	53100	3602	13000	2020							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu	286.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00		
08/07/2019	GL_JOURNAL	PWC0430774	2614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.00		
09/09/2019	GL_JOURNAL	PWC0432315	2997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.00		
09/25/2019	GL_JOURNAL	ENP0433331	34215	PYE	09/30/2019/GL Encumbrance Process/120318 ;WKRCMP f	0.00	0.00	224.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2263	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.54	0.00		
Number of Transactions 6						Totals	5.77	286.00	0.00	230.23	50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	53100	3702	13000	2020					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3702	13000	2020						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1858	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	1859	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.79	
09/09/2019	GL_JOURNAL	PRM0432314	2014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.79	
09/25/2019	GL_JOURNAL	ENP0433331	38703	PYE	09/30/2019/GL Encumbrance Process/120318 ;RM02 for		0.00	0.00	18.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2264	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.47	0.00	
Number of Transactions 6						Totals	-1.19	22.00	0.00	19.46	3.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	53100	3995	13000	2020						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63	
09/25/2019	GL_JOURNAL	ENP0433331	42978	PYE	09/30/2019/GL Encumbrance Process/120318 ;LIFE for		0.00	0.00	14.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2265	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.37	0.00	
Number of Transactions 4						Totals	2.05	19.00	0.00	15.32	1.63

Number of Transactions 53						Fund	Totals 1000s	-1,094.83	20,447.00	0.00	16,984.81	4,557.02
Number of Transactions 53						Resource	Totals 53100	-1,094.83	20,447.00	0.00	16,984.81	4,557.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	1170	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	108		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	255.43	
10/07/2019	GL_JOURNAL	PAY0433982	857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7,341.70	
Number of Transactions 3						Totals	-7,597.13	0.00	0.00	0.00	7,597.13

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	1971	01000	2020	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	109		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,829.23	
Number of Transactions 2						Totals	-11,829.23	0.00	0.00	11,829.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	2451	01000	2020	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	107		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6,832.75	
Number of Transactions 2						Totals	-6,832.75	0.00	0.00	6,832.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	3101	01000	2020	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	110		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	111		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,017.23	
09/25/2019	GL_JOURNAL	PAY0433239	7315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.57	
10/07/2019	GL_BD_JRNL	0000433985	108		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,255.43	
10/07/2019	GL_JOURNAL	PAY0433982	2857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,057.89	
Number of Transactions 7						Totals	-4,374.12	0.00	0.00	4,374.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	3301	01000	2020	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	112		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	113		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	171.73	
09/25/2019	GL_JOURNAL	PAY0433239	12525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.70	
10/07/2019	GL_JOURNAL	PAY0433982	4466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	106.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	3301	01000	2020						
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-281.89	0.00	0.00	0.00	281.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	3302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	109		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	139.15	
Number of Transactions 2						Totals	-139.15	0.00	0.00	0.00	139.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	3501	01000	2020						
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	114		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	115		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	30413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.93	
10/07/2019	GL_JOURNAL	PAY0433982	7035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.68	
Number of Transactions 5						Totals	-9.74	0.00	0.00	0.00	9.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	3502	01000	2020						
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	110		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.42	
Number of Transactions 2						Totals	-3.42	0.00	0.00	0.00	3.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	58220	4301	01000	2020						
	DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV485173	1	P0000349735	OPR-160311 DEMCO INC-001	0.00	0.00	0.00		-2,697.75
07/02/2019	PO_RAEXP	RCV485173	1	P0000349735	OPR-160311 DEMCO INC-001	0.00	0.00	0.00		-209.08
07/02/2019	PO_RAEXP	RCV485173	2	P0000349735	OPR-160311 DEMCO INC-001	0.00	0.00	0.00		-2,616.00
07/02/2019	PO_RAEXP	RCV485173	2	P0000349735	OPR-160311 DEMCO INC-001	0.00	0.00	0.00		-202.74
07/02/2019	PO_RAEXP	RCV486534	1	P0000351610	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00		-58.45
07/02/2019	PO_RAEXP	RCV486534	1	P0000351610	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00		-4.53
07/12/2019	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100	0.00	0.00	107.59		0.00
07/12/2019	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s	0.00	0.00	193.78		0.00
07/12/2019	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping	0.00	0.00	79.00		0.00
07/12/2019	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping	0.00	0.00	140.73		0.00
07/12/2019	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis 396627	0.00	0.00	102.25		0.00
07/12/2019	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists 128252	0.00	0.00	19.27		0.00
07/12/2019	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators 607369	0.00	0.00	548.88		0.00
07/12/2019	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels 451627	0.00	0.00	257.95		0.00
07/12/2019	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S	0.00	0.00	74.35		0.00
07/12/2019	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel	0.00	0.00	23.92		0.00
07/12/2019	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur	0.00	0.00	17.15		0.00
07/12/2019	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife	0.00	0.00	25.67		0.00
07/12/2019	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray	0.00	0.00	34.35		0.00
07/12/2019	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"	0.00	0.00	12.67		0.00
07/12/2019	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B	0.00	0.00	21.42		0.00
07/12/2019	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife	0.00	0.00	19.24		0.00
07/12/2019	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set	0.00	0.00	42.84		0.00
07/12/2019	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet	0.00	0.00	10.71		0.00
07/12/2019	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set	0.00	0.00	34.35		0.00
07/12/2019	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure	0.00	0.00	42.58		0.00
07/12/2019	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure	0.00	0.00	31.48		0.00
07/12/2019	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel	0.00	0.00	12.67		0.00
07/12/2019	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel	0.00	0.00	38.53		0.00
07/12/2019	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box	0.00	0.00	231.96		0.00
07/12/2019	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box	0.00	0.00	25.34		0.00
07/12/2019	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWH762513L Dewalt Set 10pc	0.00	0.00	21.52		0.00
07/12/2019	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set	0.00	0.00	17.18		0.00
07/12/2019	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi	0.00	0.00	64.59		0.00
07/12/2019	PO_POENC	0000332689	27	No REQ.	OFFICE SOL-001/Quad Rule Composition Book. Quadril	0.00	0.00	72.15		0.00
07/16/2019	PO_POENC	0000349735	10	No REQ.	DEMCO INC-001/Shipping	0.00	0.00	861.08		0.00
07/16/2019	PO_POENC	0000349735	9	No REQ.	DEMCO INC-001/SD13753180 Kore Grow With Me Adj Sto	0.00	0.00	2,818.74		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	4301	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000349735	8	No REQ.	DEMCO INC-001/SD13753120 Kore Grow With Me Adj Sto	0.00	0.00	0.00	2,906.83	0.00
07/16/2019	PO_POENC	0000349735	7	No REQ.	DEMCO INC-001/SD13765560 MooreCo Sit-Stand Dry Era	0.00	0.00	0.00	900.77	0.00
07/18/2019	PO_POENC	0000351494	3	No REQ.	CUSTOM RAI-001/Drain Plugs w/ threaded outlets (fo	0.00	0.00	0.00	86.20	0.00
07/18/2019	PO_POENC	0000351494	2	No REQ.	CUSTOM RAI-001/Liners for Planters	0.00	0.00	0.00	129.30	0.00
07/18/2019	PO_POENC	0000351494	1	No REQ.	CUSTOM RAI-001/REDWOOD 2'H x 28"Lx14"W 12"Trough a	0.00	0.00	0.00	775.80	0.00
07/18/2019	PO_POENC	0000351494	4	No REQ.	CUSTOM RAI-001/Delivery Charge	0.00	0.00	0.00	120.00	0.00
07/18/2019	PO_POENC	0000351610	1	No REQ.	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PACK OF	0.00	0.00	0.00	75.58	0.00
07/18/2019	PO_POENC	0000351773	1	No REQ.	OFFICE SOL-001/Kids Scissors 5" Pointed Assorted C	0.00	0.00	0.00	85.12	0.00
07/26/2019	GL_BD_JRNL	0000429978	127		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	134		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	128		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	150		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	144		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	143		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	142		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	141		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	140		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	139		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	138		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	137		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	133		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	132		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	131		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	130		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	129		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1584		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1565		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1564		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1546		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1545		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1544		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1543		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1542		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1541		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1540		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1539		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1585		07/01/2019/To open zero dollar budget strings for	0.00	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0055	58220	4301	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	1200		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1199		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1198		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1197		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1201		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1196		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1195		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1194		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	160		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	159		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	158		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	157		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	156		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	155		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	154		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	153		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	152		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	151		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	380		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	379		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	189		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	188		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	187		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	186		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	185		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	184		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	183		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	182		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	181		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	180		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	179		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	178		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	177		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	176		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	175		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	174		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	173		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	GL_BD_JRNL	0000429978	172		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	171		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	170		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	169		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	168		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	167		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	166		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	165		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	164		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	163		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	162		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	161		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086465	1	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA	0.00	0.00	0.00	62.98
07/29/2019	AP_VOUCHER	01086465	1	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA	0.00	0.00	-75.58	0.00
07/29/2019	AP_VOUCHER	01086465	2	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA	0.00	0.00	0.00	12.60
07/29/2019	AP_VOUCHER	01086465	2	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA	0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087853	1	P0000349735	DEMCO INC-001/SD13753120 Kore Grow With Me A	0.00	0.00	0.00	2,906.86
08/07/2019	AP_VOUCHER	01087853	1	P0000349735	DEMCO INC-001/SD13753120 Kore Grow With Me A	0.00	0.00	-2,906.83	0.00
08/07/2019	AP_VOUCHER	01087853	2	P0000349735	DEMCO INC-001/SD13753180 Kore Grow With Me A	0.00	0.00	0.00	2,818.75
08/07/2019	AP_VOUCHER	01087853	2	P0000349735	DEMCO INC-001/SD13753180 Kore Grow With Me A	0.00	0.00	-2,818.74	0.00
08/07/2019	AP_VOUCHER	01087853	3	P0000349735	DEMCO INC-001/SD13765560 MooreCo Sit-Stand D	0.00	0.00	0.00	900.77
08/07/2019	AP_VOUCHER	01087853	3	P0000349735	DEMCO INC-001/SD13765560 MooreCo Sit-Stand D	0.00	0.00	-900.77	0.00
08/07/2019	AP_VOUCHER	01087853	10	P0000349735	DEMCO INC-001/Shipping	0.00	0.00	0.00	927.81
08/07/2019	AP_VOUCHER	01087853	10	P0000349735	DEMCO INC-001/Shipping	0.00	0.00	-861.08	0.00
08/28/2019	GL_BD_JRNL	0000431925	3		08/28/2019/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427240	1		Scholastic, Inc./166348/Scholastic Book Collection	0.00	109.00	0.00	0.00
08/29/2019	PO_POENC	0000355986	1	RREQ427240	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book Colle	0.00	0.00	53.88	0.00
08/29/2019	PO_POENC	0000355986	1	RREQ427240	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book Colle	0.00	-109.00	0.00	0.00
08/29/2019	PO_POENC	0000355986	2	RREQ427240	SCHOLASTIC, IN/NTS516565 50-Book Collections Grade	0.00	0.00	53.88	0.00
08/29/2019	PO_POENC	0000355986	3	RREQ427240	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	9.70	0.00
09/05/2019	REQ_PREENC	REQ427848	1		Staples Contract & Commercial Inc/166348/Staples C	0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	2		Staples Contract & Commercial Inc/166348/Staples C	0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	3		Staples Contract & Commercial Inc/166348/Staples S	0.00	22.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	4		Staples Contract & Commercial Inc/166348/United St	0.00	500.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	5		Staples Contract & Commercial Inc/166348/Duracell	0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	6		Staples Contract & Commercial Inc/166348/Duracell	0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	7		Staples Contract & Commercial Inc/166348/Avery Eas	0.00	214.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427848	8		Staples Contract & Commercial Inc/166348/Advantus	0.00	854.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	9		Staples Contract & Commercial Inc/166348/Lesson Pl	0.00	26.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	1		Lakeshore Equipment Company/166348/TA301BK - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	2		Lakeshore Equipment Company/166348/TA301BR - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	3		Lakeshore Equipment Company/166348/TA301FR - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	4		Lakeshore Equipment Company/166348/TA301VT - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	5		Lakeshore Equipment Company/166348/TA301RG - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	6		Lakeshore Equipment Company/166348/TA301CY - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	7		Lakeshore Equipment Company/166348/TA301WT - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	8		Lakeshore Equipment Company/166348/TA301AG - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	9		Lakeshore Equipment Company/166348/TA301BB - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	10		Lakeshore Equipment Company/166348/TA301YB - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	11		Lakeshore Equipment Company/166348/TA301EG - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	12		Lakeshore Equipment Company/166348/TA301LB - Fadel	0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	13		Lakeshore Equipment Company/166348/AA758X - Connec	0.00	131.56	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	14		Lakeshore Equipment Company/166348/TT730X - Neon H	0.00	187.96	0.00	0.00
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	67.88	0.00
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-63.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	67.88	0.00
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-63.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	23.71	0.00
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-22.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-	0.00	0.00	538.75	0.00
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-	0.00	-500.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	70.87	0.00
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-65.77	0.00	0.00
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	70.87	0.00
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-65.77	0.00	0.00
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	231.12	0.00
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-214.50	0.00	0.00
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge	0.00	0.00	920.62	0.00
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge	0.00	-854.40	0.00	0.00
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class	0.00	0.00	28.50	0.00
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class	0.00	-26.45	0.00	0.00
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - B1	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - F1	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - F1	0.00	-35.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE CURR/TA301EG - Fadeless@ Paper Roll - Em	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE CURR/TA301EG - Fadeless@ Paper Roll - Em	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE CURR/TA301LB - Fadeless@ Paper Roll - Li	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE CURR/TA301LB - Fadeless@ Paper Roll - Li	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	141.76	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-131.56	0.00	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins	0.00	0.00	202.53	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins	0.00	-187.96	0.00	0.00
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll - Ca	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll - Ca	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br	0.00	-35.70	0.00	0.00
09/09/2019	AP_VOUCHER	01092601	4	P0000356466	STAPLES DC-001/United States Postal Service F	0.00	0.00	-500.00	0.00
09/09/2019	AP_VOUCHER	01092601	4	P0000356466	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	500.00
09/09/2019	AP_VOUCHER	01092642	8	P0000356466	STAPLES DC-001/Advantus DIY Clip-style Name B	0.00	0.00	0.00	920.62
09/09/2019	AP_VOUCHER	01092642	8	P0000356466	STAPLES DC-001/Advantus DIY Clip-style Name B	0.00	0.00	-920.62	0.00
09/09/2019	AP_VOUCHER	01092657	1	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	67.88
09/09/2019	AP_VOUCHER	01092657	1	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-67.88	0.00
09/09/2019	AP_VOUCHER	01092657	2	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	67.88
09/09/2019	AP_VOUCHER	01092657	2	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-67.88	0.00
09/09/2019	AP_VOUCHER	01092657	3	P0000356466	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	23.71
09/09/2019	AP_VOUCHER	01092657	3	P0000356466	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-23.71	0.00
09/09/2019	AP_VOUCHER	01092657	5	P0000356466	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	70.87
09/09/2019	AP_VOUCHER	01092657	5	P0000356466	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-70.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0055	58220	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092657	6	P0000356466	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	0.00	70.87
09/09/2019	AP_VOUCHER	01092657	6	P0000356466	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	-70.87	0.00
09/09/2019	AP_VOUCHER	01092657	7	P0000356466	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	231.12
09/09/2019	AP_VOUCHER	01092657	7	P0000356466	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-231.12	0.00
09/09/2019	AP_VOUCHER	01092657	9	P0000356466	STAPLES DC-001/Lesson Plan Book Wirebound 6	0.00	0.00	0.00	28.50
09/09/2019	AP_VOUCHER	01092657	9	P0000356466	STAPLES DC-001/Lesson Plan Book Wirebound 6	0.00	0.00	-28.50	0.00
09/23/2019	AP_VOUCHER	01095055	1	P0000356468	LAKESHORE CURR/TA301BK - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	1	P0000356468	LAKESHORE CURR/TA301BK - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	2	P0000356468	LAKESHORE CURR/TA301BR - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	2	P0000356468	LAKESHORE CURR/TA301BR - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	3	P0000356468	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	3	P0000356468	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	4	P0000356468	LAKESHORE CURR/TA301VT - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	4	P0000356468	LAKESHORE CURR/TA301VT - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	5	P0000356468	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	5	P0000356468	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	6	P0000356468	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	6	P0000356468	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	7	P0000356468	LAKESHORE CURR/TA301WT - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	7	P0000356468	LAKESHORE CURR/TA301WT - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	8	P0000356468	LAKESHORE CURR/TA301AG - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	8	P0000356468	LAKESHORE CURR/TA301AG - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	9	P0000356468	LAKESHORE CURR/TA301BB - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	9	P0000356468	LAKESHORE CURR/TA301BB - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	10	P0000356468	LAKESHORE CURR/TA301YB - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	10	P0000356468	LAKESHORE CURR/TA301YB - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	11	P0000356468	LAKESHORE CURR/TA301EG - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	11	P0000356468	LAKESHORE CURR/TA301EG - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	12	P0000356468	LAKESHORE CURR/TA301LB - Fadeless® Paper Roll	0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	12	P0000356468	LAKESHORE CURR/TA301LB - Fadeless® Paper Roll	0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	13	P0000356468	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	141.75
09/23/2019	AP_VOUCHER	01095055	13	P0000356468	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-141.75	0.00
09/23/2019	AP_VOUCHER	01095055	14	P0000356468	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book	0.00	0.00	0.00	202.49
09/23/2019	AP_VOUCHER	01095055	14	P0000356468	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book	0.00	0.00	-202.49	0.00
09/27/2019	REQ_PREENC	REQ429923	1		Staples Contract & Commercial Inc/166348/Swingline	0.00	85.48	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	2		Staples Contract & Commercial Inc/166348/Swingline	0.00	52.70	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	3		Staples Contract & Commercial Inc/166348/Staples W	0.00	69.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	4301	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2019	REQ_PREENC	REQ429923	4		Staples Contract & Commercial Inc/166348/Staples C	0.00	63.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	5		Staples Contract & Commercial Inc/166348/Five Star	0.00	2,074.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	6		Staples Contract & Commercial Inc/166348/Velcro 0.	0.00	113.90	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	7		Staples Contract & Commercial Inc/166348/Staples T	0.00	5.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	8		Staples Contract & Commercial Inc/166348/Pacon 3-H	0.00	58.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	9		Staples Contract & Commercial Inc/166348/Avery Pri	0.00	17.60	0.00	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	0.00	92.10	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	-85.48	0.00	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	56.78	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	-52.70	0.00	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	74.78	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-69.40	0.00	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	67.88	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-63.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x	0.00	0.00	2,234.74	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x	0.00	-2,074.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	122.73	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-113.90	0.00	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	5.87	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-5.45	0.00	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	0.00	62.98	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-58.45	0.00	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	18.96	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	-17.60	0.00	0.00

Number of Transactions 283 Totals 88,957.83 100,000.00 0.00 6,413.62 4,628.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	58220	4491	01000	2020					
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349735	6	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S	0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	5	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S	0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	4	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #	0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	3	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #S	0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	2	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS	0.00	0.00	610.17	0.00
07/16/2019	PO_POENC	0000349735	1	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS	0.00	0.00	610.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	4491	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	1187		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1186		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1185		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1184		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1183		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1182		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1193		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1192		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1191		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1190		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1189		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1188		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087853	4	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA	0.00	0.00	0.00	610.17	
08/07/2019	AP_VOUCHER	01087853	4	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA	0.00	0.00	-610.17	0.00	
08/07/2019	AP_VOUCHER	01087853	5	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA	0.00	0.00	0.00	610.17	
08/07/2019	AP_VOUCHER	01087853	5	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA	0.00	0.00	-610.17	0.00	
08/07/2019	AP_VOUCHER	01087853	6	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST	0.00	0.00	0.00	564.17	
08/07/2019	AP_VOUCHER	01087853	6	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST	0.00	0.00	-564.17	0.00	
08/07/2019	AP_VOUCHER	01087853	7	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST	0.00	0.00	0.00	564.17	
08/07/2019	AP_VOUCHER	01087853	7	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST	0.00	0.00	-564.17	0.00	
08/07/2019	AP_VOUCHER	01087853	8	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE	0.00	0.00	0.00	564.17	
08/07/2019	AP_VOUCHER	01087853	8	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE	0.00	0.00	-564.17	0.00	
08/07/2019	AP_VOUCHER	01087853	9	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE	0.00	0.00	0.00	564.17	
08/07/2019	AP_VOUCHER	01087853	9	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE	0.00	0.00	-564.17	0.00	
Number of Transactions 30						Totals	-3,477.02	0.00	0.00	3,477.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	58220	5207	01000	2020						
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
09/18/2019	GL_BD_JRNL	0000432952	1		09/18/2019/to open account and set up zero budget.	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	58220	5209	01000	2020								
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund												
09/17/2019	EX_TRVAUTH	0000038641	1		E123232 CONFRNC	0.00	0.00	100.00	0.00			
09/17/2019	EX_TRVAUTH	0000038641	1		E123232 CONFRNC	0.00	0.00	0.00	0.00			
09/17/2019	EX_TRVAUTH	0000038642	1		E141152 CONFRNC	0.00	0.00	100.00	0.00			
09/17/2019	EX_TRVAUTH	0000038642	1		E141152 CONFRNC	0.00	0.00	0.00	0.00			
09/18/2019	GL_BD_JRNL	0000432953	1		09/18/2019/to open account and set up zero budget.	0.00	0.00	0.00	0.00			
09/24/2019	EX_EXSHEET	0000176600	1		TA0000038641 E123232 CONFRNC	0.00	0.00	0.00	100.00			
09/24/2019	EX_EXSHEET	0000176600	1		TA0000038641 E123232 CONFRNC	0.00	0.00	-100.00	0.00			
09/24/2019	EX_EXSHEET	0000176601	1		TA0000038642 E141152 CONFRNC	0.00	0.00	0.00	100.00			
09/24/2019	EX_EXSHEET	0000176601	1		TA0000038642 E141152 CONFRNC	0.00	0.00	-100.00	0.00			
Number of Transactions 9						Totals	-200.00	0.00	0.00	200.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	58220	5859	01000	2020								
DeptID 0055 - Carson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
07/02/2019	PO_RAEXP	RCV473272	1		P0000345118 OPR-122446 REUBEN H-001	0.00	0.00	0.00	-210.00			
07/02/2019	PO_RAEXP	RCV473272	2		P0000345118 OPR-122446 REUBEN H-001	0.00	0.00	0.00	-30.00			
07/15/2019	PO_POENC	0000345118	4		No REQ. REUBEN H-001/Additional Workshop Child Chemistry C	0.00	0.00	30.00	0.00			
07/15/2019	PO_POENC	0000345118	3		No REQ. REUBEN H-001/Chemistry Concepts EDU School Worksho	0.00	0.00	210.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	698		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	697		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	696		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	699		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.00	0.00	240.00	-240.00		
Number of Transactions 359						Fund	Totals 0000s	54,213.38	100,000.00	0.00	6,653.62	39,133.00
Number of Transactions 359						Resource	Totals 58220	54,213.38	100,000.00	0.00	6,653.62	39,133.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60101	5100	01000	2020								
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60101	5100	01000	2020								
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2583		07/01/2019/Load 2020 Preliminary 25% Budget for ac	43,761.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2583		07/01/2019/Remove 2020 Preliminary 25% Budget for	-43,761.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	221		07/01/2019/Load 2019-20 Board-Approved Original Bu	175,044.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421253	1		YMCA of San Diego County/101767/Carson PrimeTime S	0.00	3,368.13	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423845	1		YMCA of San Diego County/101767/Carson PrimeTime 2	0.00	164,740.97	0.00	0.00			
07/12/2019	PO_POENC	0000342616	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (0.00	0.00	11,347.84	0.00			
08/02/2019	AP_VOUCHER	01087362	1	P0000342616	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	0.00	11,347.84			
08/02/2019	AP_VOUCHER	01087362	1	P0000342616	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00	0.00	-11,347.84	0.00			
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer	0.00	0.00	3,368.13	0.00			
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer	0.00	-3,368.13	0.00	0.00			
09/23/2019	PO_POENC	0000357498	10	RREQ423845	YMCA OF SA-001/Carson PrimeTime 2019-20	0.00	0.00	164,740.97	0.00			
09/23/2019	PO_POENC	0000357498	10	RREQ423845	YMCA OF SA-001/Carson PrimeTime 2019-20	0.00	-164,740.97	0.00	0.00			
09/27/2019	AP_VOUCHER	01096093	1	P0000357497	YMCA OF SA-001/Carson PrimeTime Summer	0.00	0.00	0.00	1,981.27			
09/27/2019	AP_VOUCHER	01096093	1	P0000357497	YMCA OF SA-001/Carson PrimeTime Summer	0.00	0.00	-1,981.27	0.00			
Number of Transactions 14						Totals	-4,412.94	175,044.00	0.00	166,127.83	13,329.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	60101	5110	01000	2020								
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	126	0619YMCA-7	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-1,981.27			
07/22/2019	GL_JOURNAL	ACR0429285	96	0619YMCA-7	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-11,347.84			
07/23/2019	GL_BD_JRNL	0000429405	126		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	96		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	13,329.11	0.00	0.00	0.00	-13,329.11	
Number of Transactions 18						Fund	Totals 0000s	8,916.17	175,044.00	0.00	166,127.83	0.00
Number of Transactions 18						Resource	Totals 60101	8,916.17	175,044.00	0.00	166,127.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	61051	1107	12000	2020								
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	1107	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	473		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	64	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,466.55		
08/27/2019	GL_JOURNAL	PAY0431846	69	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,466.55		
09/25/2019	GL_JOURNAL	PAY0433239	75	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,466.55		
09/25/2019	GL_JOURNAL	ENP0433331	461	PYE	09/30/2019/GL Encumbrance Process/126210 ;Salary f	0.00	0.00	40,198.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2268	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	991.57	0.00		
Number of Transactions 6						Totals	-3,196.17	51,394.00	0.00	41,190.52	13,399.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	1157	12000	2020							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	13		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	1162	12000	2020							
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/07/2019	GL_BD_JRNL	0000433985	111		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	138.04		
Number of Transactions 2						Totals	-138.04	0.00	0.00	0.00	138.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	2101	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	361		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,871.60
08/27/2019	GL_JOURNAL	PAY0431846	2072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,171.51
09/25/2019	GL_JOURNAL	PAY0433239	3144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,730.18
09/25/2019	GL_JOURNAL	ENP0433331	2286	PYE	09/30/2019/GL Encumbrance Process/111773 ;Salary f	0.00	0.00	41,149.63	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	2101	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
09/26/2019	GL_JOURNAL	ENC0433290	2281	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,015.02	0.00		
Number of Transactions 8						Totals	-5,805.94	48,132.00	0.00	42,164.65	11,773.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3101	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	763.78		
08/27/2019	GL_JOURNAL	PAY0431846	5473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	763.78		
09/25/2019	GL_JOURNAL	PAY0433239	7320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	763.78		
09/25/2019	GL_JOURNAL	ENP0433331	6410	PYE	09/30/2019/GL Encumbrance Process/126210 ;STRS for	0.00	0.00	6,874.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2274	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	169.56	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.60		
Number of Transactions 7						Totals	-40.52	9,318.00	0.00	7,043.58	2,314.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3202	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.72		
09/25/2019	GL_JOURNAL	PAY0433239	9933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.92		
09/25/2019	GL_JOURNAL	ENP0433331	8707	PYE	09/30/2019/GL Encumbrance Process/111773 ;PERS_A f	0.00	0.00	4,502.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2280	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	111.06	0.00		
Number of Transactions 5						Totals	4,356.84	9,964.00	0.00	4,613.52	993.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3301	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.76		
08/27/2019	GL_JOURNAL	PAY0431846	9930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3301	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
09/25/2019	GL_JOURNAL	PAY0433239	12530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.77	
09/25/2019	GL_JOURNAL	ENP0433331	10824	PYE	09/30/2019/GL Encumbrance Process/126210 ;FMED for		0.00	0.00	582.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2270	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.38	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.00	
Number of Transactions 7						Totals	-48.56	745.00	0.00	597.26	196.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3302	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	372.68	
08/27/2019	GL_JOURNAL	PAY0431846	11906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.62	
09/25/2019	GL_JOURNAL	PAY0433239	15128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	438.35	
09/25/2019	GL_JOURNAL	ENP0433331	13178	PYE	09/30/2019/GL Encumbrance Process/111773 ;OASDI fo		0.00	0.00	3,147.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2275	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	77.65	0.00	
Number of Transactions 6						Totals	-443.24	3,683.00	0.00	3,225.59	900.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3421	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15242	PYE	09/30/2019/GL Encumbrance Process/126210 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3431	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	17285	PYE	09/30/2019/GL Encumbrance Process/111773 ;VISION f		0.00	0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3431	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3441	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72		
09/25/2019	GL_JOURNAL	ENP0433331	19323	PYE	09/30/2019/GL Encumbrance Process/126210 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	43.58	863.00	0.00	776.70	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3451	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	21364	PYE	09/30/2019/GL Encumbrance Process/111773 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3461	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	ENP0433331	23398	PYE	09/30/2019/GL Encumbrance Process/126210 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	-538.80	17,328.00	0.00	15,595.20	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3471	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3471	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20		
09/25/2019	GL_JOURNAL	ENP0433331	25425	PYE	09/30/2019/GL Encumbrance Process/111773 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	1,005.60	17,328.00	0.00	15,595.20	727.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3501	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.23		
08/27/2019	GL_JOURNAL	PAY0431846	14593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	PAY0433239	30433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.23		
09/25/2019	GL_JOURNAL	ENP0433331	27532	PYE	09/30/2019/GL Encumbrance Process/126210 ;UNEMP fo	0.00	0.00	20.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2271	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.50	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 7						Totals	-1.37	26.00	0.00	20.60	6.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	61051	3502	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.43		
08/27/2019	GL_JOURNAL	PAY0431846	16580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.59		
09/25/2019	GL_JOURNAL	PAY0433239	33045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86		
09/25/2019	GL_JOURNAL	ENP0433331	29891	PYE	09/30/2019/GL Encumbrance Process/111773 ;UNEMP fo	0.00	0.00	20.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2276	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00		
Number of Transactions 6						Totals	-2.97	24.00	0.00	21.09	5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	61051	3601	12000	2020	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3601	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.75
09/09/2019	GL_JOURNAL	PWC0432315	191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.75
09/25/2019	GL_JOURNAL	ENP0433331	32027	PYE	09/30/2019/GL Encumbrance Process/126210 ;WKRCMP f		0.00	0.00	960.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2272	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.70	0.00
Number of Transactions 5						Totals	30.05	1,228.00	0.00	984.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3602	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	116.43
09/09/2019	GL_JOURNAL	PWC0432315	2998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.00
09/25/2019	GL_JOURNAL	ENP0433331	34386	PYE	09/30/2019/GL Encumbrance Process/111773 ;WKRCMP f		0.00	0.00	983.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2277	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	24.26	0.00
Number of Transactions 5						Totals	-1.17	1,151.00	0.00	1,007.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3701	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	133	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.32
09/09/2019	GL_JOURNAL	PRM0432314	134	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.32
09/25/2019	GL_JOURNAL	ENP0433331	36522	PYE	09/30/2019/GL Encumbrance Process/126210 ;RM01 for		0.00	0.00	313.15	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2273	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.72	0.00
Number of Transactions 5						Totals	-4.51	383.00	0.00	320.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3702	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3702	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1860	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.20	
09/09/2019	GL_JOURNAL	PRM0432314	2015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	ENP0433331	38874	PYE	09/30/2019/GL Encumbrance Process/111773 ;RM05 for	0.00	0.00	104.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2278	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.58	0.00	
Number of Transactions 5						Totals	-9.98	111.00	0.00	107.09

DeptID	Resource	Account	Fund	Budget Period						
0055	61051	3985	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.97	
09/25/2019	GL_JOURNAL	ENP0433331	41000	PYE	09/30/2019/GL Encumbrance Process/126210 ;LIFE for	0.00	0.00	63.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2269	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.58	0.00	
Number of Transactions 4						Totals	9.53	82.00	0.00	65.50

DeptID	Resource	Account	Fund	Budget Period						
0055	61051	3995	12000	2020						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11	
09/25/2019	GL_JOURNAL	ENP0433331	43149	PYE	09/30/2019/GL Encumbrance Process/111773 ;LIFE for	0.00	0.00	36.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2279	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00	
Number of Transactions 4						Totals	35.69	76.00	0.00	37.20

DeptID	Resource	Account	Fund	Budget Period					
0055	61051	4301	12000	2020					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I	0.00	0.00	12.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1315		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	48		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	112		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	4301	12000	2020					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	149		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
Number of Transactions 5						Totals	930.00	0.00	12.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	4302	12000	2020					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	194		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	4491	12000	2020					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	239		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	5717	12000	2020					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	11		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	5733	12000	2020					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	284		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	61051	5767	12000	2020							
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	181		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
07/01/2019	GL_BD_JRNL	0000427294	182		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	7		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 113						Fund	Totals 1000s	-1,112.28	166,560.00	0.00	134,339.06	33,333.22
Number of Transactions 113						Resource	Totals 61051	-1,112.28	166,560.00	0.00	134,339.06	33,333.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	65000	4301	01000	2020							
	DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2728		07/01/2019/Load 2020 Preliminary 25% Budget for ac	59.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2729		07/01/2019/Load 2020 Preliminary 25% Budget for ac	29.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2728		07/01/2019/Remove 2020 Preliminary 25% Budget for	-59.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2729		07/01/2019/Remove 2020 Preliminary 25% Budget for	-29.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	222		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	223		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	25		09/04/2019/Transferring appropriations in Special	-85.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	26		09/04/2019/Transferring appropriations in Special	85.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	350.00	350.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	65000	4302	01000	2020							
	DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2730		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2730		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	224		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	1107	01000	2020								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	474		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	475		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	476		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	63	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	68	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	73	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		4,463.04	
09/25/2019	GL_JOURNAL	PAY0433239	74	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		11,097.02	
09/25/2019	GL_JOURNAL	ENP0433331	576	PYE	09/30/2019/GL Encumbrance Process/172297 ;Salary f	0.00		0.00	55,155.15		0.00	
09/25/2019	GL_JOURNAL	ENP0433331	706	PYE	09/30/2019/GL Encumbrance Process/174232 ;Salary f	0.00		0.00	99,873.17		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2282	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,360.49		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2283	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,463.54		0.00	
Number of Transactions 11						Totals	-1,775.79	188,866.00	0.00	158,852.35	31,789.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	1162	01000	2020								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	127		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	146	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		860.37	
09/25/2019	GL_JOURNAL	PAY0433239	1276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		2,098.89	
10/07/2019	GL_BD_JRNL	0000433985	112		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		1,957.04	
10/07/2019	GL_JOURNAL	PAY0433982	243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		321.48	
Number of Transactions 6						Totals	-5,237.78	0.00	0.00	0.00	5,237.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	65003	2104	01000	2020								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2104	01000	2020	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	362		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,240.84	
08/27/2019	GL_JOURNAL	PAY0431846	2420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,207.87	
09/25/2019	GL_JOURNAL	PAY0433239	3527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,799.16	
09/25/2019	GL_JOURNAL	ENP0433331	2667	PYE	09/30/2019/GL Encumbrance Process/166430 ;Salary f	0.00		0.00	47,106.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2302	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,161.97	0.00	
Number of Transactions 7						Totals	-4,291.55	53,225.00	0.00	48,268.68	9,247.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2154	01000	2020	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						
09/25/2019	GL_BD_JRNL	0000433264	116		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	198.37	
10/07/2019	GL_JOURNAL	PAY0433982	1616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	316.91	
Number of Transactions 3						Totals	-515.28	0.00	0.00	0.00	515.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	2165	01000	2020	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund						
09/25/2019	GL_BD_JRNL	0000433264	117		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	513.90	
10/07/2019	GL_JOURNAL	PAY0433982	1794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,130.58	
Number of Transactions 3						Totals	-1,644.48	0.00	0.00	0.00	1,644.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3101	01000	2020	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,942.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3101	01000	2020						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,387.61	
09/06/2019	GL_JOURNAL	PAY0432272	1850	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	147.12	
09/25/2019	GL_JOURNAL	PAY0433239	7318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,120.11	
09/25/2019	GL_JOURNAL	PAY0433239	7319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,894.33	
09/25/2019	GL_JOURNAL	ENP0433331	6612	PYE	09/30/2019/GL Encumbrance Process/172297 ;STRS for	0.00	0.00	9,431.53	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6743	PYE	09/30/2019/GL Encumbrance Process/174232 ;STRS for	0.00	0.00	17,078.31	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2294	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	232.64	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2295	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	421.26	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	334.66	
10/07/2019	GL_JOURNAL	PAY0433982	2866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.98	
Number of Transactions 13						Totals	750.84	34,241.00	0.00	27,163.74	6,326.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3202	01000	2020						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,017.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	238.21	
09/25/2019	GL_JOURNAL	PAY0433239	9931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,340.86	
09/25/2019	GL_JOURNAL	ENP0433331	8857	PYE	09/30/2019/GL Encumbrance Process/166430 ;PERS_A f	0.00	0.00	9,289.92	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2301	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	229.15	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	21.96	
Number of Transactions 6						Totals	-103.10	11,017.00	0.00	9,519.07	1,601.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3301	01000	2020					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,675.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	9929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.66
09/06/2019	GL_JOURNAL	PAY0432272	2897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	12.48
09/25/2019	GL_JOURNAL	PAY0433239	12528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	95.16
09/25/2019	GL_JOURNAL	PAY0433239	12529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	161.34

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3301	01000	2020						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	11154	PYE	09/30/2019/GL Encumbrance Process/174232 ;FMED for		0.00	0.00	1,448.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11022	PYE	09/30/2019/GL Encumbrance Process/172297 ;FMED for		0.00	0.00	799.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2286	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2287	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	35.72	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	28.38	
10/07/2019	GL_JOURNAL	PAY0433982	4469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 13						Totals	-101.70	2,739.00	0.00	2,303.36	537.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3302	01000	2020						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	94.92	
08/27/2019	GL_JOURNAL	PAY0431846	11904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.40	
09/25/2019	GL_JOURNAL	PAY0433239	15126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	574.63	
09/25/2019	GL_JOURNAL	ENP0433331	13333	PYE	09/30/2019/GL Encumbrance Process/166430 ;OASDI fo		0.00	0.00	3,603.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2296	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	88.89	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	110.72	
Number of Transactions 7						Totals	-494.23	4,071.00	0.00	3,692.56	872.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3421	01000	2020						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.28	
09/25/2019	GL_JOURNAL	PAY0433239	18118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15437	PYE	09/30/2019/GL Encumbrance Process/172297 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15564	PYE	09/30/2019/GL Encumbrance Process/174232 ;VISION f		0.00	0.00	128.52	0.00	
Number of Transactions 6						Totals	0.20	245.00	0.00	220.32	24.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3431	01000	2020							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	17431	PYE	09/30/2019/GL Encumbrance Process/124625 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	102.00	204.00	0.00	91.80	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3441	01000	2020							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110.69		
09/25/2019	GL_JOURNAL	PAY0433239	22211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	19518	PYE	09/30/2019/GL Encumbrance Process/172297 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19645	PYE	09/30/2019/GL Encumbrance Process/174232 ;DENTAL f	0.00	0.00	1,087.38	0.00		
Number of Transactions 6						Totals	2.63	2,071.00	0.00	1,864.08	204.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3451	01000	2020							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	21510	PYE	09/30/2019/GL Encumbrance Process/124625 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	855.70	1,726.00	0.00	776.70	93.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	65003	3461	01000	2020					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	26303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,180.24

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3461	01000	2020						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	23591	PYE	09/30/2019/GL Encumbrance Process/172297 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23716	PYE	09/30/2019/GL Encumbrance Process/174232 ;MEDICA f	0.00	0.00	21,833.28	0.00		
Number of Transactions 6						Totals	-639.32	41,587.00	0.00	37,428.48	4,797.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3471	01000	2020						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00		
09/25/2019	GL_JOURNAL	ENP0433331	25570	PYE	09/30/2019/GL Encumbrance Process/124625 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	16,012.80	34,656.00	0.00	15,595.20	3,048.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3501	01000	2020						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	14592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06		
09/06/2019	GL_JOURNAL	PAY0432272	4621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.42		
09/25/2019	GL_JOURNAL	PAY0433239	30431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.28		
09/25/2019	GL_JOURNAL	PAY0433239	30432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.55		
09/25/2019	GL_JOURNAL	ENP0433331	27866	PYE	09/30/2019/GL Encumbrance Process/174232 ;UNEMP fo	0.00	0.00	49.94	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27734	PYE	09/30/2019/GL Encumbrance Process/172297 ;UNEMP fo	0.00	0.00	27.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2288	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2289	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.23	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.98		
10/07/2019	GL_JOURNAL	PAY0433982	7038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 13						Totals	-2.93	95.00	0.00	79.43	18.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3502	01000	2020						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2855		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	16578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	33043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.76	
09/25/2019	GL_JOURNAL	ENP0433331	30046	PYE	09/30/2019/GL Encumbrance Process/166430 ;UNEMP fo		0.00	0.00	23.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2297	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.58	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	-2.84	27.00	0.00	24.13	5.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3601	01000	2020						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2857		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,761.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.56	
09/09/2019	GL_JOURNAL	PWC0432315	193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94	
09/25/2019	GL_JOURNAL	ENP0433331	32361	PYE	09/30/2019/GL Encumbrance Process/174232 ;WKRCMP f		0.00	0.00	2,386.97	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32229	PYE	09/30/2019/GL Encumbrance Process/172297 ;WKRCMP f		0.00	0.00	1,318.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2290	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	32.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2291	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	58.88	0.00	
Number of Transactions 9						Totals	308.98	4,514.00	0.00	3,796.58	408.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3602	01000	2020					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.66
09/09/2019	GL_JOURNAL	PWC0432315	2999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.87
09/25/2019	GL_JOURNAL	ENP0433331	34541	PYE	09/30/2019/GL Encumbrance Process/166430 ;WKRCMP f		0.00	0.00	1,125.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2298	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	27.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	65003	3602	01000	2020				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals 59.85 1,272.00 0.00 1,153.62 58.53

DeptID	Resource	Account	Fund	Budget Period
0055	65003	3701	01000	2020
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu	862.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	135	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.54
09/25/2019	GL_JOURNAL	ENP0433331	36724	PYE	09/30/2019/GL Encumbrance Process/172297 ;RM01 for	0.00	0.00	429.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36856	PYE	09/30/2019/GL Encumbrance Process/174232 ;RM01 for	0.00	0.00	778.01	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2292	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2293	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.19	0.00

Number of Transactions 8 Totals 50.46 1,409.00 0.00 1,237.46 121.08

DeptID	Resource	Account	Fund	Budget Period
0055	65003	3702	01000	2020
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1861	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.85
09/09/2019	GL_JOURNAL	PRM0432314	2016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.78
09/25/2019	GL_JOURNAL	ENP0433331	39029	PYE	09/30/2019/GL Encumbrance Process/166430 ;RM05 for	0.00	0.00	119.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2299	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.95	0.00

Number of Transactions 5 Totals -5.23 123.00 0.00 122.60 5.63

DeptID	Resource	Account	Fund	Budget Period
0055	65003	3985	01000	2020
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	65003	3985	01000	2020							
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	36044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.97		
09/25/2019	GL_JOURNAL	ENP0433331	41334	PYE	09/30/2019/GL Encumbrance Process/174232 ;LIFE for	0.00		0.00	158.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	41202	PYE	09/30/2019/GL Encumbrance Process/172297 ;LIFE for	0.00		0.00	87.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2284	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2285	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.92	0.00		
Number of Transactions 8						Totals	22.91	300.00	0.00	252.58	24.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	65003	3995	01000	2020							
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.68		
09/25/2019	GL_JOURNAL	ENP0433331	43297	PYE	09/30/2019/GL Encumbrance Process/166430 ;LIFE for	0.00		0.00	74.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2300	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.85	0.00		
Number of Transactions 4						Totals	4.57	85.00	0.00	76.75	3.68	
Number of Transactions 155						Fund	Totals 0000s	3,356.71	382,473.00	0.00	312,519.49	66,596.80
Number of Transactions 155						Resource	Totals 65003	3,356.71	382,473.00	0.00	312,519.49	66,596.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	81506	2201	01000	2020							
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	364		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,651.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,233.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,990.14		
07/30/2019	GL_JOURNAL	PAY0430311	32	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	558.98		
08/23/2019	GL_BD_JRNL	0000431749	4		08/23/2019/Transfer appropriations from 81506 Cust	-98,572.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,990.14		
09/06/2019	GL_JOURNAL	0000432284	193	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,994.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	2201	01000	2020					
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	0000432284	177	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,664.42	
09/06/2019	GL_JOURNAL	0000432284	161	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2,880.82	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3202	01000	2020					
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,404.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,575.74	
08/23/2019	GL_BD_JRNL	0000431749	48		08/23/2019/Transfer appropriations from 81506 Cust	-20,404.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,575.74	
09/06/2019	GL_JOURNAL	0000432284	179	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,256.64	
09/06/2019	GL_JOURNAL	0000432284	195	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,326.70	
09/06/2019	GL_JOURNAL	0000432284	163	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-568.14	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3302	01000	2020					
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,541.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	611.25	
07/30/2019	GL_JOURNAL	PAY0430311	1029	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	42.76	
08/23/2019	GL_BD_JRNL	0000431749	84		08/23/2019/Transfer appropriations from 81506 Cust	-7,541.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	611.26	
09/06/2019	GL_JOURNAL	0000432284	194	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-101.41	
09/06/2019	GL_JOURNAL	0000432284	196	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-433.64	
09/06/2019	GL_JOURNAL	0000432284	178	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-96.64	
09/06/2019	GL_JOURNAL	0000432284	180	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-413.18	
09/06/2019	GL_JOURNAL	0000432284	162	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-41.78	
09/06/2019	GL_JOURNAL	0000432284	164	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-178.62	
Number of Transactions 11						Totals	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3431	01000	2020					
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu		229.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	120		08/23/2019/Transfer appropriations from 81506 Cust		-229.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3451	01000	2020					
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2868		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	156		08/23/2019/Transfer appropriations from 81506 Cust		-1,933.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3471	01000	2020					
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,814.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	192		08/23/2019/Transfer appropriations from 81506 Cust		-38,814.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3502	01000	2020					
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.99
07/30/2019	GL_JOURNAL	PAY0430311	1938	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.28
08/23/2019	GL_BD_JRNL	0000431749	228		08/23/2019/Transfer appropriations from 81506 Cust		-49.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.99
09/06/2019	GL_JOURNAL	0000432284	181	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.49
09/06/2019	GL_JOURNAL	0000432284	197	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.49
09/06/2019	GL_JOURNAL	0000432284	165	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.44
09/09/2019	GL_JOURNAL	0000432361	179	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81506	3502	01000	2020						
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3602	01000	2020					
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,356.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	190.96
08/07/2019	GL_JOURNAL	PWC0430774	2617	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.36
08/23/2019	GL_BD_JRNL	0000431749	264		08/23/2019/Transfer appropriations from 81506 Cust	-2,356.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	198	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-86.75
09/06/2019	GL_JOURNAL	0000432284	182	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-83.14
09/06/2019	GL_JOURNAL	0000432284	166	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-34.43
09/09/2019	GL_JOURNAL	PWC0432315	3000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	190.96
09/09/2019	GL_JOURNAL	0000432361	180	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-190.96
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	81506	3702	01000	2020					
DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2872		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1863	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.22
08/07/2019	GL_JOURNAL	PRM0430773	1862	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.99
08/23/2019	GL_BD_JRNL	0000431749	300		08/23/2019/Transfer appropriations from 81506 Cust	-176.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	183	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6.19
09/06/2019	GL_JOURNAL	0000432284	199	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6.46
09/06/2019	GL_JOURNAL	0000432284	167	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2.56
09/09/2019	GL_JOURNAL	PRM0432314	2017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.22
09/09/2019	GL_JOURNAL	0000432361	181	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-14.22
Number of Transactions 9						Totals	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81506	3995	01000	2020						
	DeptID 0055 - Carson Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	336		08/23/2019/Transfer appropriations from 81506 Cust	-157.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Fund Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 63						Resource Totals 81506	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81507	2201	01000	2020						
	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	372		08/23/2019/Transfer appropriations from 81506 Cust	98,572.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	201	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,994.02	
09/06/2019	GL_JOURNAL	0000432284	185	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,664.42	
09/06/2019	GL_JOURNAL	0000432284	169	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2,880.82	
09/25/2019	GL_JOURNAL	PAY0433239	4410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,949.61	
09/25/2019	GL_JOURNAL	ENP0433331	3104	PYE	09/30/2019/GL Encumbrance Process/120318 ;Salary f	0.00		0.00	71,546.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2309	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,764.81	0.00	
Number of Transactions 7						Totals	771.80	98,572.00	0.00	73,311.33	24,488.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81507	3202	01000	2020						
	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	416		08/23/2019/Transfer appropriations from 81506 Cust	20,404.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	187	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,256.64	
09/06/2019	GL_JOURNAL	0000432284	203	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,326.70	
09/06/2019	GL_JOURNAL	0000432284	171	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	568.14	
09/25/2019	GL_JOURNAL	PAY0433239	9925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,567.75	
09/25/2019	GL_JOURNAL	ENP0433331	9196	PYE	09/30/2019/GL Encumbrance Process/120318 ;PERS_A f	0.00		0.00	14,109.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2308	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	348.04	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3202	01000	2020							
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,227.04	20,404.00	0.00	14,457.73	4,719.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3302	01000	2020							
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	452		08/23/2019/Transfer appropriations from 81506 Cust	7,541.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	170	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	41.78		
09/06/2019	GL_JOURNAL	0000432284	202	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	101.41		
09/06/2019	GL_JOURNAL	0000432284	204	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	433.64		
09/06/2019	GL_JOURNAL	0000432284	186	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	96.64		
09/06/2019	GL_JOURNAL	0000432284	188	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	413.18		
09/06/2019	GL_JOURNAL	0000432284	172	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	178.62		
09/25/2019	GL_JOURNAL	PAY0433239	15120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	608.15		
09/25/2019	GL_JOURNAL	ENP0433331	13672	PYE	09/30/2019/GL Encumbrance Process/120318 ;OASDI fo	0.00	0.00	5,473.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2303	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	135.01	0.00		
Number of Transactions 10						Totals	59.26	7,541.00	0.00	5,608.32	1,873.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3431	01000	2020							
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	488		08/23/2019/Transfer appropriations from 81506 Cust	229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.74		
09/25/2019	GL_JOURNAL	ENP0433331	17758	PYE	09/30/2019/GL Encumbrance Process/120318 ;VISION f	0.00	0.00	204.72	0.00		
Number of Transactions 3						Totals	1.54	229.00	0.00	204.72	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3451	01000	2020							
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	524		08/23/2019/Transfer appropriations from 81506 Cust	1,933.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.73		
09/25/2019	GL_JOURNAL	ENP0433331	21837	PYE	09/30/2019/GL Encumbrance Process/120318 ;DENTAL f	0.00	0.00	1,732.04	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3451	01000	2020	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	-7.77	1,933.00	0.00	1,732.04	208.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3471	01000	2020	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	560		08/23/2019/Transfer appropriations from 81506 Cust	38,814.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,331.72		
09/25/2019	GL_JOURNAL	ENP0433331	25896	PYE	09/30/2019/GL Encumbrance Process/120318 ;MEDICA f	0.00	0.00	34,777.29	0.00		
Number of Transactions 3						Totals	704.99	38,814.00	0.00	34,777.29	3,331.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3502	01000	2020	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	596		08/23/2019/Transfer appropriations from 81506 Cust	49.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	173	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.44		
09/06/2019	GL_JOURNAL	0000432284	189	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.49		
09/06/2019	GL_JOURNAL	0000432284	205	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.49		
09/09/2019	GL_JOURNAL	0000432361	183	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.16		
09/25/2019	GL_JOURNAL	PAY0433239	33037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.97		
09/25/2019	GL_JOURNAL	ENP0433331	30385	PYE	09/30/2019/GL Encumbrance Process/120318 ;UNEMP fo	0.00	0.00	35.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2304	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.88	0.00		
Number of Transactions 8						Totals	0.12	49.00	0.00	36.65	12.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	81507	3602	01000	2020	DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	632		08/23/2019/Transfer appropriations from 81506 Cust	2,356.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	206	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.75		
09/06/2019	GL_JOURNAL	0000432284	190	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	83.14		
09/06/2019	GL_JOURNAL	0000432284	174	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	34.43		
09/09/2019	GL_JOURNAL	0000432361	184	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	190.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81507	3602	01000	2020						
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	34880	PYE	09/30/2019/GL Encumbrance Process/120318 ;WKRCMP f		0.00	0.00	1,709.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2305	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	42.18	0.00	
Number of Transactions 7						Totals	208.58	2,356.00	0.00	1,752.14	395.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81507	3702	01000	2020						
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	668		08/23/2019/Transfer appropriations from 81506 Cust		176.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	175	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.56	
09/06/2019	GL_JOURNAL	0000432284	191	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.19	
09/06/2019	GL_JOURNAL	0000432284	207	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.46	
09/09/2019	GL_JOURNAL	0000432361	185	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	14.22	
09/25/2019	GL_JOURNAL	ENP0433331	39368	PYE	09/30/2019/GL Encumbrance Process/120318 ;RM02 for		0.00	0.00	144.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2306	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.57	0.00	
Number of Transactions 7						Totals	-1.53	176.00	0.00	148.10	29.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	81507	3995	01000	2020						
DeptID 0055 - Carson Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	704		08/23/2019/Transfer appropriations from 81506 Cust		157.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.40	
09/25/2019	GL_JOURNAL	ENP0433331	43635	PYE	09/30/2019/GL Encumbrance Process/120318 ;LIFE for		0.00	0.00	113.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2307	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.81	0.00	
Number of Transactions 4						Totals	28.04	157.00	0.00	116.56	12.40

Number of Transactions 59 Fund Totals 0000s 2,992.07 170,231.00 0.00 132,144.88 35,094.05

Number of Transactions 59 Resource Totals 81507 2,992.07 170,231.00 0.00 132,144.88 35,094.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	90191	4301	01000	2020							
	DeptID 0055 - Carson Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351468	1	No REQ.	GAMETIME-002/Magna Traverse Wall 8' x 20' Climbing	0.00		0.00	3,585.32	0.00		
07/18/2019	PO_POENC	0000351468	3	No REQ.	GAMETIME-002/Shipping and Handling	0.00		0.00	1,280.07	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1533		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1534		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1527		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1528		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
09/16/2019	GL_BD_JRNL	0000432816	1		09/16/2019/Transfer of appropriations to allocate	4,778.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	-87.39	4,778.00	0.00	4,865.39	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	90191	7310	01000	2020							
	DeptID 0055 - Carson Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/16/2019	GL_BD_JRNL	0000432816	2		09/16/2019/Transfer of appropriations to allocate	128.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	40.61	4,906.00	0.00	4,865.39	0.00
Number of Transactions 8						Resource	Totals 90191	40.61	4,906.00	0.00	4,865.39	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	90403	2251	21400	2020							
	DeptID 0055 - Carson Elementary Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund											
09/06/2019	GL_BD_JRNL	0000432274	128		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,893.57		
09/16/2019	GL_BD_JRNL	0000432846	1		09/12/2019/Transfer of appropriations to realign R	1,894.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.43	1,894.00	0.00	0.00	1,893.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	90403	3302	21400	2020							
	DeptID 0055 - Carson Elementary Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	90403	3302	21400	2020							
DeptID 0055 - Carson Elementary Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
09/06/2019	GL_BD_JRNL	0000432274	129		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3571	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	144.85		
09/16/2019	GL_BD_JRNL	0000432846	2		09/12/2019/Transfer of appropriations to realign R	145.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.15	145.00	0.00	144.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	90403	3502	21400	2020							
DeptID 0055 - Carson Elementary Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											
09/06/2019	GL_BD_JRNL	0000432274	130		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.95		
09/16/2019	GL_BD_JRNL	0000432846	3		09/12/2019/Transfer of appropriations to realign R	1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.05	1.00	0.00	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	90403	3602	21400	2020							
DeptID 0055 - Carson Elementary Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
09/09/2019	GL_BD_JRNL	0000432316	62		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.26		
09/16/2019	GL_BD_JRNL	0000432846	4		09/12/2019/Transfer of appropriations to realign R	46.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.74	46.00	0.00	45.26	
Number of Transactions 12						Fund	Totals 2000s	1.37	2,086.00	0.00	2,084.63
Number of Transactions 12						Resource	Totals 90403	1.37	2,086.00	0.00	2,084.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	96000	4301	01000	2020							
DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351468	2	No REQ.	09/12/2019//Demo Site Discount	0.00	0.00	-409.45	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
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	96000	4301	01000	2020							
DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351468	1	No REQ.	09/12/2019//Magna Traverse Wall 8' x 20' Climbing	0.00		0.00	970.35	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1529		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1530		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1531		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1532		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	15		09/24/2019/Transfer appropriations to distribute c	1,385.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	824.10	1,385.00	0.00	560.90	
Number of Transactions 7						Fund	Totals 0000s	824.10	1,385.00	0.00	560.90
Number of Transactions 7						Resource	Totals 96000	824.10	1,385.00	0.00	560.90
Number of Transactions 2,172						DeptID	Totals 0055	100,045.88	3,712,961.00	0.00	2,892,055.82
Number of Transactions 2,172						Report	Totals	100,045.88	3,712,961.00	0.00	2,892,055.82

End of Report