

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0055' and Bud Per = '2014' 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	1192	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	48		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	288	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-274.66
Number of Transactions 3						Totals	5.38	0.00	0.00	-5.38

Number of Transactions 3						Class	Totals 1000s	5.38	0.00	0.00	0.00	-5.38
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	2451	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	101		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,236.06
Number of Transactions 2						Totals	-236.06	1,000.00	0.00	1,236.06

Number of Transactions 2						Class	Totals 0000s	-236.06	1,000.00	0.00	0.00	1,236.06
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	3101	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	49		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1008	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22
09/27/2013	GL_JOURNAL	PAY0298784	6747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 3						Totals	0.44	0.00	0.00	-0.44

Number of Transactions 3						Class	Totals 1000s	0.44	0.00	0.00	0.00	-0.44
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	3202	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Page No. 2  
Run Date 10/01/2013  
Run Time 08:00:04

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00000	3202	0000	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3092		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	141.43
Number of Transactions 2						Totals	-27.43	114.00	0.00	0.00	141.43
Number of Transactions 2						Class	Totals 0000s	-27.43	114.00	0.00	141.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00000	3301	1110	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	50		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1599	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	3.90
09/27/2013	GL_JOURNAL	PAY0298784	11633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-3.98
Number of Transactions 3						Totals	0.08	0.00	0.00	0.00	-0.08
Number of Transactions 3						Class	Totals 1000s	0.08	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00000	3302	0000	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	15		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	94.56
Number of Transactions 2						Totals	-17.56	77.00	0.00	0.00	94.56
Number of Transactions 2						Class	Totals 0000s	-17.56	77.00	0.00	94.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00000	3501	1110	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	3501	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	51		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2495	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	171	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	163	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01

Number of Transactions 5 Class Totals 1000s 0.01 0.00 0.00 0.00 -0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	3502	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	15		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	10.38	11.00	0.00	0.62

Number of Transactions 2 Class Totals 0000s 10.38 11.00 0.00 0.00 0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	3601	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	151		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	171	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7.67	0.00	0.00	7.67

Number of Transactions 2 Class Totals 1000s -7.67 0.00 0.00 0.00 7.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	3602	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5675		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
Number of Transactions 1					Totals	26.00	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	3802	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3988		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00
Number of Transactions 1					Totals	14.00	14.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	40.00	40.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	4301	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	215		07/01/2013/Load Preliminary budget (25% of SBB budge	1,835.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	215		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,835.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	61		07/01/2013/Load 2013-14 Original Budget for Expens	7,340.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	10	JENNIFER M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	42.81
08/20/2013	GL_JOURNAL	PCD0296713	11	JENNIFER M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	30.83
08/20/2013	GL_JOURNAL	PCD0296713	12	JENNIFER M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	22.00
08/20/2013	GL_JOURNAL	UTX0296737	2	JENNIFER M	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	2.47
08/20/2013	GL_JOURNAL	UTX0296737	3	JENNIFER M	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	1.76
08/23/2013	REQ_PREENC	0000238785	1		Graphiques/145332/TARDY SLIP TWO PART CARBONLESS F	0.00	42.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238785	2		Graphiques/145332/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	66.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238785	3		Graphiques/145332/HEALTH PROFILE ENVELOPES 12 X 8	0.00	41.73	0.00	0.00
08/23/2013	REQ_PREENC	0000238785	4		Graphiques/145332/TO NURSES OFF & NURSES RPT TO TC	0.00	11.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239069	1		Office Depot/145332/ACCO(R) Pressboard Binder With	0.00	39.00	0.00	0.00
08/28/2013	PO_POENC	0000214688	1	R0000239069	OFFICE DEPOT/ACCO(R) Pressboard Binder With Fasten	0.00	0.00	42.12	0.00
08/28/2013	PO_POENC	0000214688	1	R0000239069	OFFICE DEPOT/ACCO(R) Pressboard Binder With Fasten	0.00	-39.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697781	1	P0000214688	OFFICE DEPOT/ACCO(R) Pressboard Binder With	0.00	0.00	-42.12	0.00
08/29/2013	AP_VOUCHER	00697781	1	P0000214688	OFFICE DEPOT/ACCO(R) Pressboard Binder With	0.00	0.00	0.00	42.12
09/06/2013	CM_TRNXTN	0000002058	16816		000000000000002058 R0000238785 HEALTH PROFILE ENV	0.00	-41.73	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00000	4301	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	CM_TRNXTN	0000002058	16816		000000000000002058	R0000238785	HEALTH PROFILE ENV	0.00	0.00	45.91		
09/06/2013	CM_TRNXTN	0000002627	16816		000000000000002627	R0000238785	PERMIT TO LEAVE SC	0.00	-66.00	0.00		
09/06/2013	CM_TRNXTN	0000002627	16816		000000000000002627	R0000238785	PERMIT TO LEAVE SC	0.00	0.00	71.27		
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104	R0000238785	TO NURSES OFFICE &	0.00	-11.40	0.00		
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104	R0000238785	TO NURSES OFFICE &	0.00	0.00	12.61		
09/12/2013	REQ_PREENC	0000240620	1		Independent Stationers Inc/145332/HOLDERLABLMAG3/4			0.00	9.80	0.00		
09/12/2013	PO_POENC	0000215795	1	R0000240620	INDEPENDE-005/HOLDERLABLMAG3/4"BNDRC			0.00	-9.80	0.00		
09/12/2013	PO_POENC	0000215795	1	R0000240620	INDEPENDE-005/HOLDERLABLMAG3/4"BNDRC			0.00	0.00	10.58		
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096	R0000238785	TARDY SLIP (400/PK	0.00	-42.00	0.00		
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096	R0000238785	TARDY SLIP (400/PK	0.00	0.00	45.06		
09/17/2013	GL_JOURNAL	PCD0298231	3	JENNIFER M	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	-107.90		
09/17/2013	GL_JOURNAL	PCD0298231	4	JENNIFER M	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	107.90		
09/18/2013	AP_VOUCHER	00701234	1	P0000215795	INDEPENDE-005/HOLDERLABLMAG3/4"BNDRC			0.00	0.00	-10.58		
09/18/2013	AP_VOUCHER	00701234	1	P0000215795	INDEPENDE-005/HOLDERLABLMAG3/4"BNDRC			0.00	0.00	10.58		
09/25/2013	REQ_PREENC	0000241911	1		School Specialty Supply/145332/BALL TETHERBALL MAX			0.00	70.86	0.00		
09/25/2013	PO_POENC	0000216896	1	R0000241911	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR			0.00	-70.86	0.00		
09/25/2013	PO_POENC	0000216896	1	R0000241911	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR			0.00	0.00	76.53		
Number of Transactions 35						Totals		6,936.05	7,340.00	0.00	76.53	327.42

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	0055	00000	5614	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	216		07/01/2013/Load Preliminary budget (25% of SBB budge			3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	216		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2888		07/01/2013/Load 2013-14 Original Budget for Expens			12,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	43	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &			0.00	0.00	1,007.00		
08/22/2013	GL_JOURNAL	0000296929	43	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP			0.00	0.00	1,007.00		
08/22/2013	GL_JOURNAL	0000296931	43	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	1,007.00		
Number of Transactions 6						Totals		8,979.00	12,000.00	0.00	3,021.00	0.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	5721	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00000	5721	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	217		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	217		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3150		07/01/2013/Load 2013-14 Original Budget for Expens	300.00		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	161	J#40315	08/20/2013/Printing Services: July 2013/Carson Ele	0.00		0.00	0.00	109.44		
Number of Transactions 4						Totals	190.56	300.00	0.00	0.00	109.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00000	5733	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	218		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	218		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3390		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00000	5841	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	219		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	219		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3881		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 51						Class	Totals 1000s	23,105.61	26,640.00	0.00	3,097.53	436.86
Number of Transactions 77						Resource	Totals 00000	22,873.18	27,882.00	0.00	3,097.53	1,911.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	1107	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	1107	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	371		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	372		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	373		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	374		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	375		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	376		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	377		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	378		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	379		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	380		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	381		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	382		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	383		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	384		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	385		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	386		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	58	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	107,229.12		
08/22/2013	GL_BD_JRNL	0000296955	13		08/22/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	58	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	91,994.28		
09/27/2013	GL_JOURNAL	PAY0298784	63	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91,205.32		
09/27/2013	GL_JOURNAL	0000298787	16	PYE	09/30/2013/GL Encumbrance Process/118093 ;Salary f		0.00		0.00	804,628.25	0.00		
Number of Transactions 21							Totals	110,581.03	1,205,638.00	0.00	804,628.25	290,428.72	
Number of Transactions 21							Class	Totals 1000s	110,581.03	1,205,638.00	0.00	804,628.25	290,428.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	1107	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	387		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	388		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	60	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	12,410.33		
08/27/2013	GL_JOURNAL	PAY0297099	60	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	12,410.33		
09/27/2013	GL_JOURNAL	PAY0298784	65	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,869.29		
09/27/2013	GL_JOURNAL	0000298787	180	PYE	09/30/2013/GL Encumbrance Process/115095 ;Salary f		0.00		0.00	115,823.63	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	1107	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 6						Totals	-2,499.58	151,014.00	0.00	115,823.63	37,689.95	
Number of Transactions 6						Class	Totals 4000s	-2,499.58	151,014.00	0.00	115,823.63	37,689.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	1162	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	212		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,354.25		
Number of Transactions 2						Totals	-1,354.25	0.00	0.00	0.00	1,354.25	
Number of Transactions 2						Class	Totals 1000s	-1,354.25	0.00	0.00	0.00	1,354.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	1165	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	84		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.20		
Number of Transactions 2						Totals	-673.20	0.00	0.00	0.00	673.20	
Number of Transactions 2						Class	Totals 4000s	-673.20	0.00	0.00	0.00	673.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	1210	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	389		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	85		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,412.51		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	1210	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1537	PYE	09/30/2013/GL Encumbrance Process/139380 ;Salary f		0.00	0.00	16,757.38	
							-----	-----	-----	
Number of Transactions 6					Totals		759.60	21,501.00	0.00	16,757.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	1308	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	390		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1875	PYE	09/30/2013/GL Encumbrance Process/100938 ;Salary f		0.00	0.00	81,229.42	
							-----	-----	-----	
Number of Transactions 5					Totals		7,604.11	115,910.00	0.00	81,229.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	2231	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	273		07/01/2013/Load 2013-14 Original Budget for Monthl		2,534.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	86		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3500	PYE	09/30/2013/GL Encumbrance Process/117964 ;Salary f		0.00	0.00	1,837.22	
							-----	-----	-----	
Number of Transactions 6					Totals		-140.29	2,534.00	0.00	1,837.22
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	2236	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	274		07/01/2013/Load 2013-14 Original Budget for Monthl		833.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	2236	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3633	PYE	09/30/2013/GL Encumbrance Process/129759 ;Salary f		0.00	0.00	630.39			
Number of Transactions 4							Totals	53.75	833.00	0.00	630.39	148.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	2401	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	275		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	276		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	532	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4002	PYE	09/30/2013/GL Encumbrance Process/121535 ;Salary f		0.00	0.00	52,913.25			
Number of Transactions 7							Totals	-597.45	72,039.00	0.00	52,913.25	19,723.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	2404	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	277		07/01/2013/Load 2013-14 Original Budget for Monthl		11,458.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	11,086.16	11,458.00	0.00	0.00	371.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	2456	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	87		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1097		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1098		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	2456	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	4659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.33
Number of Transactions 6						Totals	-676.76	0.00	0.00	676.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	2905	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	278		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	279		07/01/2013/Load 2013-14 Original Budget for Monthl		5,299.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	280		07/01/2013/Load 2013-14 Original Budget for Monthl		2,510.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	281		07/01/2013/Load 2013-14 Original Budget for Monthl		7,392.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	282		07/01/2013/Load 2013-14 Original Budget for Monthl		2,510.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,553.13	
08/27/2013	GL_JOURNAL	PAY0297099	4493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,559.77	
09/27/2013	GL_JOURNAL	PAY0298784	6363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,559.77	
09/27/2013	GL_JOURNAL	0000298787	4590	PYE	09/30/2013/GL Encumbrance Process/125346 ;Salary f		0.00	0.00	14,037.94	0.00	
Number of Transactions 9						Totals	1,231.39	19,942.00	0.00	14,037.94	4,672.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	3101	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	224		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	225		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	88		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	116.53
08/27/2013	GL_JOURNAL	PAY0297099	4709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.64
08/27/2013	GL_JOURNAL	PAY0297099	4708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.51
09/27/2013	GL_JOURNAL	0000298787	4753	PYE	09/30/2013/GL Encumbrance Process/139380 ;STRS for		0.00	0.00	1,382.48	0.00
09/27/2013	GL_JOURNAL	0000298787	4752	PYE	09/30/2013/GL Encumbrance Process/100938 ;STRS for		0.00	0.00	6,701.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3101	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 11							Totals	690.61	11,337.00	0.00	8,083.91	2,562.48	
Number of Transactions 56							Class	Totals 0000s	20,011.12	255,554.00	0.00	175,489.51	60,053.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3101	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	222		07/01/2013/Load 2013-14 Original Budget for Benefi		93,531.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,958.11		
08/22/2013	GL_BD_JRNL	0000296955	24		08/22/2013/Transfer appropriations from District R		5,935.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,589.51		
09/27/2013	GL_JOURNAL	PAY0298784	6748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,524.44		
09/27/2013	GL_JOURNAL	0000298787	5125	PYE	09/30/2013/GL Encumbrance Process/118093 ;STRS for		0.00		0.00	66,381.85	0.00		
Number of Transactions 6							Totals	9,012.09	99,466.00	0.00	66,381.85	24,072.06	
Number of Transactions 6							Class	Totals 1000s	9,012.09	99,466.00	0.00	66,381.85	24,072.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3101	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	223		07/01/2013/Load 2013-14 Original Budget for Benefi		12,459.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,079.39		
08/27/2013	GL_JOURNAL	PAY0297099	4716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,023.85		
09/27/2013	GL_JOURNAL	PAY0298784	6755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,061.72		
09/27/2013	GL_JOURNAL	0000298787	5303	PYE	09/30/2013/GL Encumbrance Process/115095 ;STRS for		0.00		0.00	9,555.45	0.00		
Number of Transactions 5							Totals	-261.41	12,459.00	0.00	9,555.45	3,164.96	
Number of Transactions 5							Class	Totals 4000s	-261.41	12,459.00	0.00	9,555.45	3,164.96

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							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3202	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3416		07/01/2013/Load 2013-14 Original Budget for Benefi			289.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3417		07/01/2013/Load 2013-14 Original Budget for Benefi			8,225.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3418		07/01/2013/Load 2013-14 Original Budget for Benefi			1,308.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3419		07/01/2013/Load 2013-14 Original Budget for Benefi			2,277.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	89		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1705		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	23.36	
07/31/2013	GL_JOURNAL	PAY0295297	7195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	673.71	
07/31/2013	GL_JOURNAL	PAY0295297	7196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.61	
07/31/2013	GL_JOURNAL	PAY0295297	7199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	92.24	
08/27/2013	GL_JOURNAL	PAY0297099	6791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	23.36	
08/27/2013	GL_JOURNAL	PAY0297099	6797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	93.00	
08/27/2013	GL_JOURNAL	PAY0297099	6794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8.01	
08/27/2013	GL_JOURNAL	PAY0297099	6793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	672.70	
09/27/2013	GL_JOURNAL	PAY0298784	9448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.99	
09/27/2013	GL_JOURNAL	PAY0298784	9445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.02	
09/27/2013	GL_JOURNAL	PAY0298784	9444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	816.24	
09/27/2013	GL_JOURNAL	PAY0298784	9441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	49.06	
09/27/2013	GL_JOURNAL	0000298787	6978	PYE	09/30/2013/GL Encumbrance Process/117964 ;PERS_A f			0.00	0.00	836.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	6977	PYE	09/30/2013/GL Encumbrance Process/129759 ;PERS_A f			0.00	0.00	72.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	6976	PYE	09/30/2013/GL Encumbrance Process/121535 ;PERS_A f			0.00	0.00	6,054.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	6975	PYE	09/30/2013/GL Encumbrance Process/117964 ;PERS_A f			0.00	0.00	210.22	0.00	
Number of Transactions 22							Totals	2,371.08	12,099.00	0.00	7,173.62	2,554.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3301	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5884		07/01/2013/Load 2013-14 Original Budget for Benefi			1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5885		07/01/2013/Load 2013-14 Original Budget for Benefi			312.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	90		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	130.87
07/31/2013	GL_JOURNAL	PAY0295297	8747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	20.48
08/27/2013	GL_JOURNAL	PAY0297099	8513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	17.69
08/27/2013	GL_JOURNAL	PAY0297099	8512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	130.87
09/27/2013	GL_JOURNAL	PAY0298784	11631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	131.02

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3301	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8917	PYE	09/30/2013/GL Encumbrance Process/100938 ;FMED for		0.00	0.00	1,177.83			
09/27/2013	GL_JOURNAL	0000298787	8918	PYE	09/30/2013/GL Encumbrance Process/139380 ;FMED for		0.00	0.00	242.98			
Number of Transactions 11						Totals	121.66	1,993.00	0.00	1,420.81	450.53	
Number of Transactions 33						Class	Totals 0000s	2,492.74	14,092.00	0.00	8,594.43	3,004.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3301	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5882		07/01/2013/Load 2013-14 Original Budget for Benefi		16,439.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,478.76		
08/22/2013	GL_BD_JRNL	0000296955	46		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,238.22		
09/27/2013	GL_JOURNAL	PAY0298784	11634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,209.50		
09/27/2013	GL_JOURNAL	0000298787	9271	PYE	09/30/2013/GL Encumbrance Process/118093 ;FMED for		0.00	0.00	10,773.95	0.00		
Number of Transactions 6						Totals	2,781.57	17,482.00	0.00	10,773.95	3,926.48	
Number of Transactions 6						Class	Totals 1000s	2,781.57	17,482.00	0.00	10,773.95	3,926.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3301	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5883		07/01/2013/Load 2013-14 Original Budget for Benefi		2,190.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	189.71		
08/27/2013	GL_JOURNAL	PAY0297099	8519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	179.95		
09/27/2013	GL_JOURNAL	PAY0298784	11641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.75		
09/27/2013	GL_JOURNAL	0000298787	9448	PYE	09/30/2013/GL Encumbrance Process/115095 ;FMED for		0.00	0.00	1,679.44	0.00		
Number of Transactions 5						Totals	-38.85	2,190.00	0.00	1,679.44	549.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 4000s	-38.85	2,190.00	0.00	1,679.44	549.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0055	00010	3302	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	339		07/01/2013/Load 2013-14 Original Budget for Benefi	194.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	340		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	341		07/01/2013/Load 2013-14 Original Budget for Benefi	877.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	342		07/01/2013/Load 2013-14 Original Budget for Benefi	1,526.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	91		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2337		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15.62
07/31/2013	GL_JOURNAL	PAY0295297	10784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	452.51
07/31/2013	GL_JOURNAL	PAY0295297	10785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	39.62
07/31/2013	GL_JOURNAL	PAY0295297	10787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.36
07/31/2013	GL_JOURNAL	PAY0295297	10790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	118.82
08/01/2013	GL_JOURNAL	PAY0295502	1072	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	10443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.62
08/27/2013	GL_JOURNAL	PAY0297099	10450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	119.34
08/27/2013	GL_JOURNAL	PAY0297099	10446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.36
08/27/2013	GL_JOURNAL	PAY0297099	10445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	449.76
09/27/2013	GL_JOURNAL	PAY0298784	14208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.03
09/27/2013	GL_JOURNAL	PAY0298784	14211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	119.32
09/27/2013	GL_JOURNAL	PAY0298784	14203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.80
09/27/2013	GL_JOURNAL	PAY0298784	14206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	545.72
09/27/2013	GL_JOURNAL	PAY0298784	14207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.45
09/27/2013	GL_JOURNAL	0000298787	10956	PYE	09/30/2013/GL Encumbrance Process/151824 ;OASDI fo	0.00	0.00	1,073.91	0.00
09/27/2013	GL_JOURNAL	0000298787	10955	PYE	09/30/2013/GL Encumbrance Process/129759 ;OASDI fo	0.00	0.00	48.22	0.00
09/27/2013	GL_JOURNAL	0000298787	10954	PYE	09/30/2013/GL Encumbrance Process/121535 ;OASDI fo	0.00	0.00	4,047.86	0.00
09/27/2013	GL_JOURNAL	0000298787	10953	PYE	09/30/2013/GL Encumbrance Process/117964 ;OASDI fo	0.00	0.00	140.55	0.00

Number of Transactions 25						Totals	784.56	8,108.00	0.00	5,310.54	2,012.90
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0055	00010	3421	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2633		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2634		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3421	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.82		
09/27/2013	GL_JOURNAL	0000298787	12977	PYE	09/30/2013/GL Encumbrance Process/100938 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	12978	PYE	09/30/2013/GL Encumbrance Process/139380 ;VISION f		0.00		0.00	43.54	0.00		
Number of Transactions 6							Totals	-9.32	168.00	0.00	159.64	17.68	
Number of Transactions 31							Class	Totals 0000s	775.24	8,276.00	0.00	5,470.18	2,030.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3421	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2631		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	90		08/22/2013/Transfer appropriations from District R		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	193.51		
09/27/2013	GL_JOURNAL	0000298787	13347	PYE	09/30/2013/GL Encumbrance Process/118093 ;VISION f		0.00		0.00	1,741.50	0.00		
Number of Transactions 4							Totals	257.99	2,193.00	0.00	1,741.50	193.51	
Number of Transactions 4							Class	Totals 1000s	257.99	2,193.00	0.00	1,741.50	193.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	3421	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2632		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	13524	PYE	09/30/2013/GL Encumbrance Process/115095 ;VISION f		0.00		0.00	232.20	0.00		
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72	
Number of Transactions 3							Class	Totals 4000s	0.08	258.00	0.00	232.20	25.72

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3431	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4773		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4774		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4775		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	145		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.80		
09/27/2013	GL_JOURNAL	PAY0298784	18718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.52		
09/27/2013	GL_JOURNAL	PAY0298784	18715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32		
09/27/2013	GL_JOURNAL	PAY0298784	18714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15019	PYE	09/30/2013/GL Encumbrance Process/129759 ;VISION f	0.00	0.00	2.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	15018	PYE	09/30/2013/GL Encumbrance Process/121535 ;VISION f	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15017	PYE	09/30/2013/GL Encumbrance Process/117964 ;VISION f	0.00	0.00	16.01	0.00		
Number of Transactions 11						Totals	63.53	349.00	0.00	251.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3441	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6611		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6612		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.18		
09/27/2013	GL_JOURNAL	0000298787	16792	PYE	09/30/2013/GL Encumbrance Process/139380 ;DENTAL f	0.00	0.00	325.01	0.00		
09/27/2013	GL_JOURNAL	0000298787	16791	PYE	09/30/2013/GL Encumbrance Process/100938 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 6						Totals	-87.04	1,252.00	0.00	1,191.71	
Number of Transactions 17						Class	Totals 0000s	-23.51	1,601.00	0.00	1,442.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3441	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6609		07/01/2013/Load 2013-14 Original Budget for Benefi	15,408.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	101		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,544.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	3441	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	17161	PYE	09/30/2013/GL Encumbrance Process/118093 ;DENTAL f	0.00	0.00	13,000.50	0.00
Number of Transactions 4					Totals	1,825.92	16,371.00	0.00	13,000.50
Number of Transactions 4					Class	Totals 1000s	1,825.92	16,371.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	3441	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6610		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	17338	PYE	09/30/2013/GL Encumbrance Process/115095 ;DENTAL f	0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	49.02	1,926.00	0.00	1,733.40
Number of Transactions 3					Class	Totals 4000s	49.02	1,926.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	3451	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	25		07/01/2013/Load 2013-14 Original Budget for Benefi	133.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	26		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	27		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	146		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.52
09/27/2013	GL_JOURNAL	PAY0298784	22621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.04
09/27/2013	GL_JOURNAL	PAY0298784	22618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.91
09/27/2013	GL_JOURNAL	PAY0298784	22617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18836	PYE	09/30/2013/GL Encumbrance Process/129759 ;DENTAL f	0.00	0.00	21.67	0.00
09/27/2013	GL_JOURNAL	0000298787	18835	PYE	09/30/2013/GL Encumbrance Process/121535 ;DENTAL f	0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	18834	PYE	09/30/2013/GL Encumbrance Process/117964 ;DENTAL f	0.00	0.00	119.54	0.00

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3451	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 11						Totals	471.62	2,604.00	0.00	1,874.61	257.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3461	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1863		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1864		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.56		
09/27/2013	GL_JOURNAL	PAY0298784	24453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	0000298787	20608	PYE	09/30/2013/GL Encumbrance Process/100938 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20609	PYE	09/30/2013/GL Encumbrance Process/139380 ;MEDICA f		0.00	0.00	4,444.54	0.00		
Number of Transactions 6						Totals	-1,628.50	17,120.00	0.00	16,296.64	2,451.86	
Number of Transactions 17						Class	Totals 0000s	-1,156.88	19,724.00	0.00	18,171.25	2,709.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3461	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1861		07/01/2013/Load 2013-14 Original Budget for Benefi		210,704.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	112		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,671.76		
09/27/2013	GL_JOURNAL	0000298787	20974	PYE	09/30/2013/GL Encumbrance Process/118093 ;MEDICA f		0.00	0.00	177,781.50	0.00		
Number of Transactions 4						Totals	28,419.74	223,873.00	0.00	177,781.50	17,671.76	
Number of Transactions 4						Class	Totals 1000s	28,419.74	223,873.00	0.00	177,781.50	17,671.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3461	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3461	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1862		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,421.82			
09/27/2013	GL_JOURNAL	0000298787	21151	PYE	09/30/2013/GL Encumbrance Process/115095 ;MEDICA f	0.00	0.00	23,704.20	0.00			
Number of Transactions 3						Totals	-788.02	26,338.00	0.00	23,704.20	3,421.82	
Number of Transactions 3						Class	Totals 4000s	-788.02	26,338.00	0.00	23,704.20	3,421.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3471	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4003		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4004		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4005		07/01/2013/Load 2013-14 Original Budget for Benefi	7,451.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	147		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.82			
09/27/2013	GL_JOURNAL	PAY0298784	26506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.83			
09/27/2013	GL_JOURNAL	PAY0298784	26505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,166.32			
09/27/2013	GL_JOURNAL	PAY0298784	26509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	607.93			
09/27/2013	GL_JOURNAL	0000298787	22641	PYE	09/30/2013/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	296.30	0.00			
09/27/2013	GL_JOURNAL	0000298787	22639	PYE	09/30/2013/GL Encumbrance Process/117964 ;MEDICA f	0.00	0.00	1,634.77	0.00			
09/27/2013	GL_JOURNAL	0000298787	22640	PYE	09/30/2013/GL Encumbrance Process/121535 ;MEDICA f	0.00	0.00	23,704.20	0.00			
Number of Transactions 11						Totals	7,000.83	35,605.00	0.00	25,635.27	2,968.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3501	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6015		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6016		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	92		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.51			
07/31/2013	GL_JOURNAL	PAY0295297	12563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.71			
08/06/2013	GL_JOURNAL	PUE0295915	187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51			

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3501	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.71			
08/06/2013	GL_JOURNAL	PUE0295916	161	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51			
08/06/2013	GL_JOURNAL	PUE0295916	162	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.71			
08/27/2013	GL_JOURNAL	PAY0297099	12309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.52			
08/27/2013	GL_JOURNAL	PAY0297099	12310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.61			
09/09/2013	GL_JOURNAL	PUE0297667	175	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.61			
09/09/2013	GL_JOURNAL	PUE0297667	174	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297669	167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.61			
09/09/2013	GL_JOURNAL	PUE0297669	166	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.52			
09/27/2013	GL_JOURNAL	PAY0298784	28377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	PAY0298784	28378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.68			
09/27/2013	GL_JOURNAL	0000298787	24406	PYE	09/30/2013/GL Encumbrance Process/100938 ;UNEMP fo	0.00	0.00	40.61	0.00			
09/27/2013	GL_JOURNAL	0000298787	24407	PYE	09/30/2013/GL Encumbrance Process/139380 ;UNEMP fo	0.00	0.00	8.38	0.00			
Number of Transactions 19						Totals	1,447.48	1,512.00	0.00	48.99	15.53	
Number of Transactions 30						Class	Totals 0000s	8,448.31	37,117.00	0.00	25,684.26	2,984.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3501	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6013		07/01/2013/Load 2013-14 Original Budget for Benefi	12,471.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54.30			
08/06/2013	GL_JOURNAL	PUE0295915	183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.68			
08/06/2013	GL_JOURNAL	PUE0295915	184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	53.61			
08/06/2013	GL_JOURNAL	PUE0295916	159	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-54.30			
08/22/2013	GL_BD_JRNL	0000296955	68		08/22/2013/Transfer appropriations from District R	791.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	46.00			
09/09/2013	GL_JOURNAL	PUE0297667	172	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.00			
09/09/2013	GL_JOURNAL	PUE0297669	164	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-46.00			
09/27/2013	GL_JOURNAL	PAY0298784	28380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.61			
09/27/2013	GL_JOURNAL	0000298787	24780	PYE	09/30/2013/GL Encumbrance Process/118093 ;UNEMP fo	0.00	0.00	402.31	0.00			
Number of Transactions 11						Totals	12,713.79	13,262.00	0.00	402.31	145.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 08:00:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						12,713.79	13,262.00	0.00	402.31	145.90
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	3501	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6014		07/01/2013/Load 2013-14 Original Budget for Benefi		1,661.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.54
08/06/2013	GL_JOURNAL	PUE0295915	185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	186	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.21
08/06/2013	GL_JOURNAL	PUE0295916	160	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.54
08/27/2013	GL_JOURNAL	PAY0297099	12317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.20
09/09/2013	GL_JOURNAL	PUE0297667	173	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.21
09/09/2013	GL_JOURNAL	PUE0297669	165	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.20
09/27/2013	GL_JOURNAL	PAY0298784	28387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.44
09/27/2013	GL_JOURNAL	0000298787	24958	PYE	09/30/2013/GL Encumbrance Process/115095 ;UNEMP fo		0.00	0.00	57.91	0.00
Number of Transactions 10						1,583.89	1,661.00	0.00	57.91	19.20
Class						Totals				
Number of Transactions 10						1,583.89	1,661.00	0.00	57.91	19.20
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	3502	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	339		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	340		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	341		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	342		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	93		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.10
07/31/2013	GL_JOURNAL	PAY0295297	14677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.02
07/31/2013	GL_JOURNAL	PAY0295297	14678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.26
07/31/2013	GL_JOURNAL	PAY0295297	14682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.77
07/31/2013	GL_BD_JRNL	0000295409	148		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1986	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	3077	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3078	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	3079	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3502	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	3080	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.94	
08/06/2013	GL_JOURNAL	PUE0295915	3081	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3082	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3083	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295916	2648	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10	
08/06/2013	GL_JOURNAL	PUE0295916	2649	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.02	
08/06/2013	GL_JOURNAL	PUE0295916	2650	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	2651	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
08/06/2013	GL_JOURNAL	PUE0295916	2652	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.77	
08/27/2013	GL_JOURNAL	PAY0297099	14321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10	
08/27/2013	GL_JOURNAL	PAY0297099	14328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.77	
08/27/2013	GL_JOURNAL	PAY0297099	14324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.95	
09/09/2013	GL_JOURNAL	PUE0297667	2821	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.78	
09/09/2013	GL_JOURNAL	PUE0297667	2820	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	2818	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	2819	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297669	2633	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.77	
09/09/2013	GL_JOURNAL	PUE0297669	2632	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297669	2631	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.95	
09/09/2013	GL_JOURNAL	PUE0297669	2630	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10	
09/27/2013	GL_JOURNAL	PAY0298784	31034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79	
09/27/2013	GL_JOURNAL	PAY0298784	31031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04	
09/27/2013	GL_JOURNAL	PAY0298784	31030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19	
09/27/2013	GL_JOURNAL	PAY0298784	31029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.57	
09/27/2013	GL_JOURNAL	PAY0298784	31026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
09/27/2013	GL_JOURNAL	0000298787	26530	PYE	09/30/2013/GL Encumbrance Process/117964 ;UNEMP fo		0.00	0.00	0.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	26531	PYE	09/30/2013/GL Encumbrance Process/121535 ;UNEMP fo		0.00	0.00	26.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	26533	PYE	09/30/2013/GL Encumbrance Process/151824 ;UNEMP fo		0.00	0.00	7.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	26532	PYE	09/30/2013/GL Encumbrance Process/129759 ;UNEMP fo		0.00	0.00	0.32	0.00	
Number of Transactions 44						Totals	1,117.05	1,165.00	0.00	34.71	13.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	3601	0000	01000	0000	2014
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3601	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2807		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2808		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	257.23			
08/06/2013	GL_JOURNAL	PWE0295918	188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	40.26			
09/09/2013	GL_JOURNAL	PWC0297670	175	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	34.77			
09/09/2013	GL_JOURNAL	PWC0297670	174	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23			
09/27/2013	GL_JOURNAL	0000298787	28555	PYE	09/30/2013/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	477.59	0.00			
09/27/2013	GL_JOURNAL	0000298787	28554	PYE	09/30/2013/GL Encumbrance Process/100938 ;WKRCMP f	0.00	0.00	2,315.04	0.00			
Number of Transactions 8						Totals	190.88	3,573.00	0.00	2,792.63	589.49	
Number of Transactions 52						Class	Totals 0000s	1,307.93	4,738.00	0.00	2,827.34	602.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3601	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2805		07/01/2013/Load 2013-14 Original Budget for Benefi	29,476.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.60			
08/06/2013	GL_JOURNAL	PWE0295918	184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,056.03			
08/22/2013	GL_BD_JRNL	0000296955	79		08/22/2013/Transfer appropriations from District R	1,870.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	172	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,621.84			
09/27/2013	GL_JOURNAL	0000298787	28928	PYE	09/30/2013/GL Encumbrance Process/118093 ;WKRCMP f	0.00	0.00	22,931.92	0.00			
Number of Transactions 6						Totals	2,697.61	31,346.00	0.00	22,931.92	5,716.47	
Number of Transactions 6						Class	Totals 1000s	2,697.61	31,346.00	0.00	22,931.92	5,716.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3601	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2806		07/01/2013/Load 2013-14 Original Budget for Benefi	3,926.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	185	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	19.19			
08/06/2013	GL_JOURNAL	PWE0295918	186	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	353.69			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3601	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	173	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	353.69		
09/27/2013	GL_JOURNAL	0000298787	29106	PYE	09/30/2013/GL Encumbrance Process/115095 ;WKRCMP f		0.00	0.00	3,300.98	0.00		
Number of Transactions 5							Totals	-101.55	3,926.00	0.00	3,300.98	726.57

Number of Transactions 5 Class Totals 4000s -101.55 3,926.00 0.00 3,300.98 726.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3602	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5999		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6000		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6001		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6002		07/01/2013/Load 2013-14 Original Budget for Benefi		519.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3077	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.82		
08/06/2013	GL_JOURNAL	PWE0295918	3078	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.38		
08/06/2013	GL_JOURNAL	PWE0295918	3079	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	3080	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.56		
08/06/2013	GL_JOURNAL	PWE0295918	3081	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.76		
08/06/2013	GL_JOURNAL	PWE0295918	3082	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PWE0295918	3083	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.26		
09/09/2013	GL_JOURNAL	PWC0297670	2818	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.82		
09/09/2013	GL_JOURNAL	PWC0297670	2819	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.56		
09/09/2013	GL_JOURNAL	PWC0297670	2821	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.45		
09/09/2013	GL_JOURNAL	PWC0297670	2820	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00		
09/27/2013	GL_JOURNAL	0000298787	30681	PYE	09/30/2013/GL Encumbrance Process/151824 ;WKRCMP f		0.00	0.00	400.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	30680	PYE	09/30/2013/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	17.97	0.00		
09/27/2013	GL_JOURNAL	0000298787	30679	PYE	09/30/2013/GL Encumbrance Process/121535 ;WKRCMP f		0.00	0.00	1,508.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	30678	PYE	09/30/2013/GL Encumbrance Process/117964 ;WKRCMP f		0.00	0.00	52.36	0.00		
Number of Transactions 20							Totals	297.12	2,756.00	0.00	1,978.44	480.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3701	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	51		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	52		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	121	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51			
08/06/2013	GL_JOURNAL	PRM0295912	122	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.10			
09/09/2013	GL_JOURNAL	PRM0297666	142	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.59			
09/09/2013	GL_JOURNAL	PRM0297666	141	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51			
09/27/2013	GL_JOURNAL	0000298787	32703	PYE	09/30/2013/GL Encumbrance Process/139380 ;RM01 for	0.00	0.00	131.71	0.00			
09/27/2013	GL_JOURNAL	0000298787	32702	PYE	09/30/2013/GL Encumbrance Process/100938 ;RMC7 for	0.00	0.00	490.63	0.00			
Number of Transactions 8						Totals	116.95	869.00	0.00	622.34	129.71	
Number of Transactions 28						Class	Totals 0000s	414.07	3,625.00	0.00	2,600.78	610.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3701	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	49		07/01/2013/Load 2013-14 Original Budget for Benefi	8,911.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	119	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	842.82			
08/22/2013	GL_BD_JRNL	0000296955	35		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	139	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	723.08			
09/27/2013	GL_JOURNAL	0000298787	33076	PYE	09/30/2013/GL Encumbrance Process/118093 ;RM01 for	0.00	0.00	6,324.38	0.00			
Number of Transactions 5						Totals	1,585.72	9,476.00	0.00	6,324.38	1,565.90	
Number of Transactions 5						Class	Totals 1000s	1,585.72	9,476.00	0.00	6,324.38	1,565.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3701	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	50		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	120	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	97.55			
09/09/2013	GL_JOURNAL	PRM0297666	140	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	97.55			
09/27/2013	GL_JOURNAL	0000298787	33254	PYE	09/30/2013/GL Encumbrance Process/115095 ;RM01 for	0.00	0.00	910.37	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period				
0055	00010	3701	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals		81.53	1,187.00	0.00	910.37	195.10
Number of Transactions	4	Class	Totals 4000s	81.53	1,187.00	0.00	910.37	195.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0055	00010	3702	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2233		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2234		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2235		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2236		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2038	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.71
08/06/2013	GL_JOURNAL	PRM0295912	2039	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2040	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.93
08/06/2013	GL_JOURNAL	PRM0295912	2041	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.42
09/09/2013	GL_JOURNAL	PRM0297666	2152	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PRM0297666	2155	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.44
09/09/2013	GL_JOURNAL	PRM0297666	2154	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PRM0297666	2153	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.93
09/27/2013	GL_JOURNAL	0000298787	34829	PYE	09/30/2013/GL Encumbrance Process/151824 ;RM05 for		0.00	0.00	48.98	0.00
09/27/2013	GL_JOURNAL	0000298787	34828	PYE	09/30/2013/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	2.20	0.00
09/27/2013	GL_JOURNAL	0000298787	34827	PYE	09/30/2013/GL Encumbrance Process/121535 ;RM03 for		0.00	0.00	179.38	0.00
09/27/2013	GL_JOURNAL	0000298787	34826	PYE	09/30/2013/GL Encumbrance Process/117964 ;RM05 for		0.00	0.00	6.41	0.00
Number of Transactions	17	Totals		70.83	363.00	0.00	236.97	55.20		

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0055	00010	3802	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4312		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4313		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4314		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3802	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4315		07/01/2013/Load 2013-14 Original Budget for Benefi		273.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	1,453.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3985	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6087		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6088		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.11	
09/27/2013	GL_JOURNAL	PAY0298784	33498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	0000298787	36547	PYE	09/30/2013/GL Encumbrance Process/139380 ;LIFE for		0.00	0.00	26.64	0.00	
09/27/2013	GL_JOURNAL	0000298787	36546	PYE	09/30/2013/GL Encumbrance Process/100938 ;LIFE for		0.00	0.00	129.15	0.00	
Number of Transactions 6							Totals	46.02	0.00	161.19	
Number of Transactions 27							Class	Totals 0000s	1,569.85	2,034.00	392.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3985	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6085		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296955	57		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.91	
09/27/2013	GL_JOURNAL	0000298787	36919	PYE	09/30/2013/GL Encumbrance Process/118093 ;LIFE for		0.00	0.00	1,279.36	0.00	
Number of Transactions 4							Totals	497.73	1,917.00	1,279.36	
Number of Transactions 4							Class	Totals 1000s	497.73	1,917.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	3985	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3985	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6086		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.08			
09/27/2013	GL_JOURNAL	0000298787	37097	PYE	09/30/2013/GL Encumbrance Process/115095 ;LIFE for		0.00	0.00	184.16			
Number of Transactions 3							Totals	35.76	240.00	0.00	184.16	20.08

Number of Transactions 3 Class Totals 4000s 35.76 240.00 0.00 184.16 20.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	3995	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	37		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	38		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	39		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	40		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	151		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.27			
09/27/2013	GL_JOURNAL	PAY0298784	35568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.11			
09/27/2013	GL_JOURNAL	PAY0298784	35567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17			
09/27/2013	GL_JOURNAL	PAY0298784	35565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.32			
09/27/2013	GL_JOURNAL	0000298787	38659	PYE	09/30/2013/GL Encumbrance Process/117964 ;LIFE for		0.00	0.00	11.63			
09/27/2013	GL_JOURNAL	0000298787	38658	PYE	09/30/2013/GL Encumbrance Process/129759 ;LIFE for		0.00	0.00	1.00			
09/27/2013	GL_JOURNAL	0000298787	38656	PYE	09/30/2013/GL Encumbrance Process/117964 ;LIFE for		0.00	0.00	2.92			
09/27/2013	GL_JOURNAL	0000298787	38657	PYE	09/30/2013/GL Encumbrance Process/121535 ;LIFE for		0.00	0.00	84.13			
Number of Transactions 13							Totals	58.45	169.00	0.00	99.68	10.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	5916	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4288		07/01/2013/Load 2013-14 Original Budget for Expens		1,568.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	152	8584968061	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	153	8584968062	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	154	8584968063	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	5916	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	155	8584968067	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	156	8584968060	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	12.24
Number of Transactions 6					Totals		1,473.45	1,568.00	0.00	0.00	94.55
Number of Transactions 19					Class	Totals 0000s	1,531.90	1,737.00	0.00	99.68	105.42
Number of Transactions 432					Resource	Totals 00010	201,777.38	2,170,721.00	0.00	1,503,200.27	465,743.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00011	1162	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	102		07/01/2013/Load 2013-14 Original Budget for Hourly		16,460.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,288.88
09/27/2013	GL_JOURNAL	PAY0298784	1669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	686.64
Number of Transactions 3					Totals		13,484.48	16,460.00	0.00	0.00	2,975.52
Number of Transactions 3					Class	Totals 1000s	13,484.48	16,460.00	0.00	0.00	2,975.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00011	1162	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	213		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	74.89
09/27/2013	GL_JOURNAL	PAY0298784	1670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.33
Number of Transactions 3					Totals		-212.22	0.00	0.00	0.00	212.22
Number of Transactions 3					Class	Totals 4000s	-212.22	0.00	0.00	0.00	212.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	3101	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	826		07/01/2013/Load 2013-14 Original Budget for Benefi		1,358.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	166.63	
09/27/2013	GL_JOURNAL	PAY0298784	6749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	56.65	
Number of Transactions 3							Totals	1,134.72	1,358.00	0.00	223.28	
Number of Transactions 3							Class	Totals 1000s	1,134.72	1,358.00	0.00	223.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	3101	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	100		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.33	
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 2							Class	Totals 4000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	3301	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6486		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	33.20	
09/27/2013	GL_JOURNAL	PAY0298784	11635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.95	
Number of Transactions 3							Totals	195.85	239.00	0.00	43.15	
Number of Transactions 3							Class	Totals 1000s	195.85	239.00	0.00	43.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	3301	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	3301	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1952		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-3.08	0.00	0.00

Number of Transactions 3 Class Totals 4000s -3.08 0.00 0.00 0.00 3.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	3501	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6617		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	189	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	163	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 5						Totals	179.52	181.00	0.00

Number of Transactions 5 Class Totals 1000s 179.52 181.00 0.00 0.00 1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	3501	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2678		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	190	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	164	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.11	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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5		Class	Totals	4000s	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	3601	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3409		07/01/2013/Load 2013-14 Original Budget for Benefi	428.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	65.23
-----										
Number of Transactions	2			Totals		362.77	428.00	0.00	0.00	65.23
-----										
Number of Transactions	2		Class	Totals	1000s	362.77	428.00	0.00	0.00	65.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	3601	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	400		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	2.13
-----										
Number of Transactions	2			Totals		-2.13	0.00	0.00	0.00	2.13
-----										
Number of Transactions	2		Class	Totals	4000s	-2.13	0.00	0.00	0.00	2.13
-----										
Number of Transactions	31		Resource	Totals	00011	15,128.47	18,666.00	0.00	0.00	3,537.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	2101	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/26/2013	GL_BD_JRNL	0000297103	45		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	893.10
09/27/2013	GL_JOURNAL	PAY0298784	3246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,595.12
09/27/2013	GL_JOURNAL	0000298787	2274	PYE	09/30/2013/GL Encumbrance Process/119025 ;Salary f	0.00	0.00	0.00	8,037.86	0.00
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Number of Transactions	4			Totals		-10,526.08	0.00	0.00	8,037.86	2,488.22

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 0000s	-10,526.08	0.00	0.00	8,037.86	2,488.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	2101	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	46		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	893.09	
Number of Transactions 2						Totals	-893.09	0.00	0.00	893.09	
Number of Transactions 2						Class Totals 1000s	-893.09	0.00	0.00	893.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3202	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/26/2013	GL_BD_JRNL	0000297103	47		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.19	
09/27/2013	GL_JOURNAL	PAY0298784	9456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.52	
09/27/2013	GL_JOURNAL	0000298787	7461	PYE	09/30/2013/GL Encumbrance Process/119025 ;PERS_A f		0.00	0.00	919.69	0.00	
Number of Transactions 4						Totals	-1,204.40	0.00	0.00	919.69	284.71
Number of Transactions 4						Class Totals 0000s	-1,204.40	0.00	0.00	919.69	284.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3202	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	48		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.19	
Number of Transactions 2						Totals	-102.19	0.00	0.00	102.19	
Number of Transactions 2						Class Totals 1000s	-102.19	0.00	0.00	102.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3302	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund													
08/26/2013	GL_BD_JRNL	0000297103	49		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	68.32				
09/27/2013	GL_JOURNAL	PAY0298784	14219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	122.03				
09/27/2013	GL_JOURNAL	0000298787	11503	PYE	09/30/2013/GL Encumbrance Process/119025 ;OASDI fo		0.00	0.00	614.90				
Number of Transactions 4							Totals	-805.25	0.00	0.00	614.90	190.35	
Number of Transactions 4							Class	Totals 0000s	-805.25	0.00	0.00	614.90	190.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3302	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	50		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	68.32				
Number of Transactions 2							Totals	-68.32	0.00	0.00	0.00	68.32	
Number of Transactions 2							Class	Totals 1000s	-68.32	0.00	0.00	0.00	68.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3431	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund													
08/27/2013	GL_BD_JRNL	0000297151	61		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43				
09/27/2013	GL_JOURNAL	0000298787	15425	PYE	09/30/2013/GL Encumbrance Process/119025 ;VISION f		0.00	0.00	58.05				
Number of Transactions 3							Totals	-64.48	0.00	0.00	58.05	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3451	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund													
08/27/2013	GL_BD_JRNL	0000297151	62		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3451	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	19242	PYE	09/30/2013/GL Encumbrance Process/119025 ;DENTAL f		0.00	0.00	433.35				
Number of Transactions 3							Totals	-486.93	0.00	0.00	433.35	53.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3471	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund													
08/27/2013	GL_BD_JRNL	0000297151	63		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	23046	PYE	09/30/2013/GL Encumbrance Process/119025 ;MEDICA f		0.00	0.00	5,926.05				
Number of Transactions 3							Totals	-6,200.40	0.00	0.00	5,926.05	274.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3502	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund													
08/26/2013	GL_BD_JRNL	0000297103	51		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2822	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2634	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27080	PYE	09/30/2013/GL Encumbrance Process/119025 ;UNEMP fo		0.00	0.00	4.02				
Number of Transactions 6							Totals	-5.27	0.00	0.00	4.02	1.25	
Number of Transactions 15							Class	Totals 0000s	-6,757.08	0.00	0.00	6,421.47	335.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3502	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	52		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3502	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2823	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2635	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.45	
Number of Transactions 4						Class	Totals 1000s	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3602	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
08/27/2013	GL_BD_JRNL	0000297151	64		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2822	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31228	PYE	09/30/2013/GL Encumbrance Process/119025 ;WKRCMP f		0.00	0.00	229.08		
Number of Transactions 3						Totals	-254.53	0.00	0.00	229.08	
Number of Transactions 3						Class	Totals 0000s	-254.53	0.00	0.00	229.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3602	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	152		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2823	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25.45	0.00	0.00	25.45	
Number of Transactions 2						Class	Totals 1000s	-25.45	0.00	0.00	25.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	3702	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3702	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund													
08/27/2013	GL_BD_JRNL	0000297151	65		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2156	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.12		
09/27/2013	GL_JOURNAL	0000298787	35366	PYE	09/30/2013/GL Encumbrance Process/119025 ;RM05 for		0.00	0.00	0.00	28.05	0.00		
Number of Transactions 3							Totals	-31.17	0.00	0.00	28.05	3.12	
Number of Transactions 3							Class	Totals 0000s	-31.17	0.00	0.00	28.05	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3702	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	11		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2157	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.12		
Number of Transactions 2							Totals	-3.12	0.00	0.00	0.00	3.12	
Number of Transactions 2							Class	Totals 1000s	-3.12	0.00	0.00	0.00	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00015	3995	0001	12000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
08/27/2013	GL_BD_JRNL	0000297151	66		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.40		
09/27/2013	GL_JOURNAL	0000298787	39096	PYE	09/30/2013/GL Encumbrance Process/119025 ;LIFE for		0.00	0.00	0.00	12.78	0.00		
Number of Transactions 3							Totals	-14.18	0.00	0.00	12.78	1.40	
Number of Transactions 3							Class	Totals 0000s	-14.18	0.00	0.00	12.78	1.40
Number of Transactions 50							Resource	Totals 00015	-20,685.31	0.00	0.00	16,263.83	4,421.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	1118	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	391		07/01/2013/Load 2013-14 Original Budget for Monthl	81,645.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	1413	PYE	09/30/2013/GL Encumbrance Process/120348 ;Salary f	0.00	0.00	61,597.10	0.00		
Number of Transactions 5						Totals	3.70	81,645.00	0.00	61,597.10	20,044.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	3101	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	998		07/01/2013/Load 2013-14 Original Budget for Benefi	6,736.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	4711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	6750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	564.64		
09/27/2013	GL_JOURNAL	0000298787	5378	PYE	09/30/2013/GL Encumbrance Process/120348 ;STRS for	0.00	0.00	5,081.76	0.00		
Number of Transactions 5						Totals	0.60	6,736.00	0.00	5,081.76	1,653.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	3301	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6658		07/01/2013/Load 2013-14 Original Budget for Benefi	1,184.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.70		
08/27/2013	GL_JOURNAL	PAY0297099	8515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.70		
09/27/2013	GL_JOURNAL	PAY0298784	11636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.44		
09/27/2013	GL_JOURNAL	0000298787	9520	PYE	09/30/2013/GL Encumbrance Process/120348 ;FMED for	0.00	0.00	893.16	0.00		
Number of Transactions 5						Totals	0.00	1,184.00	0.00	893.16	290.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00016	3421	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3227		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00016	3421	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13599	PYE	09/30/2013/GL Encumbrance Process/120348 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00016	3441	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7205		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17413	PYE	09/30/2013/GL Encumbrance Process/120348 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00016	3461	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2457		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21226	PYE	09/30/2013/GL Encumbrance Process/120348 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00016	3501	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6789		07/01/2013/Load 2013-14 Original Budget for Benefi		898.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	191	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	165	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	176	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	168	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00016	3501	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25034	PYE	09/30/2013/GL Encumbrance Process/120348 ;UNEMP fo		0.00	0.00	30.80	0.00
Number of Transactions 9						Totals	857.18	898.00	0.00	30.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00016	3601	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3581		07/01/2013/Load 2013-14 Original Budget for Benefi	2,123.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	191	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	188.10
09/09/2013	GL_JOURNAL	PWC0297670	176	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29182	PYE	09/30/2013/GL Encumbrance Process/120348 ;WKRCMP f	0.00		0.00	1,755.52	0.00
Number of Transactions 4						Totals	-8.72	2,123.00	0.00	1,755.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00016	3701	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	653		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	123	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	51.88
09/09/2013	GL_JOURNAL	PRM0297666	143	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	51.88
09/27/2013	GL_JOURNAL	0000298787	33330	PYE	09/30/2013/GL Encumbrance Process/120348 ;RM01 for	0.00		0.00	484.15	0.00
Number of Transactions 4						Totals	54.09	642.00	0.00	484.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00016	3985	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6689		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	37173	PYE	09/30/2013/GL Encumbrance Process/120348 ;LIFE for	0.00		0.00	97.94	0.00
Number of Transactions 3						Totals	21.38	130.00	0.00	97.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 44						Class	Totals 1000s	1,685.62	107,619.00	0.00	82,775.33	23,158.05

Number of Transactions 44						Resource	Totals 00016	1,685.62	107,619.00	0.00	82,775.33	23,158.05
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0055      00018      1107      1110      01000      0000      2014

DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	94		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	59	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,778.97
08/27/2013	GL_JOURNAL	PAY0297099	59	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,778.97
09/27/2013	GL_JOURNAL	PAY0298784	64	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,992.69
09/27/2013	GL_JOURNAL	0000298787	236	PYE	09/30/2013/GL Encumbrance Process/112539 ;Salary f	0.00		0.00	53,934.24	0.00

Number of Transactions 5						Totals	-71,484.87	0.00	0.00	53,934.24	17,550.63
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0055      00018      3101      1110      01000      0000      2014

DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	95		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	476.77
08/27/2013	GL_JOURNAL	PAY0297099	4712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	476.76
09/27/2013	GL_JOURNAL	PAY0298784	6751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	494.40
09/27/2013	GL_JOURNAL	0000298787	5475	PYE	09/30/2013/GL Encumbrance Process/112539 ;STRS for	0.00		0.00	4,449.57	0.00

Number of Transactions 5						Totals	-5,897.50	0.00	0.00	4,449.57	1,447.93
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0055      00018      3301      1110      01000      0000      2014

DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	96		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	83.80
08/27/2013	GL_JOURNAL	PAY0297099	8516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	83.79
09/27/2013	GL_JOURNAL	PAY0298784	11637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	86.94
09/27/2013	GL_JOURNAL	0000298787	9607	PYE	09/30/2013/GL Encumbrance Process/112539 ;FMED for	0.00		0.00	782.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3301	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,036.58	0.00	0.00	782.05	254.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3421	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13696	PYE	09/30/2013/GL Encumbrance Process/112539 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3441	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	153		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17510	PYE	09/30/2013/GL Encumbrance Process/112539 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3461	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	21320	PYE	09/30/2013/GL Encumbrance Process/112539 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-13,073.02	0.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3501	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3501	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	97		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	166	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	177	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25131	PYE	09/30/2013/GL Encumbrance Process/112539 ;UNEMP fo		0.00	0.00	26.97	
Number of Transactions 9						Totals	-35.75	0.00	0.00	26.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3601	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	192	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	177	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29279	PYE	09/30/2013/GL Encumbrance Process/112539 ;WKRCMP f		0.00	0.00	1,537.13	
Number of Transactions 4						Totals	-1,866.53	0.00	0.00	1,537.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00018	3701	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	156		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	124	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	144	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33427	PYE	09/30/2013/GL Encumbrance Process/112539 ;RM01 for		0.00	0.00	423.92	
Number of Transactions 4						Totals	-514.76	0.00	0.00	423.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00018	3985	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00018	3985	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	157		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.35				
09/27/2013	GL_JOURNAL	0000298787	37270	PYE	09/30/2013/GL Encumbrance Process/112539 ;LIFE for		0.00	0.00	85.76				
Number of Transactions 3							Totals	-95.11	0.00	0.00	85.76	9.35	
Number of Transactions 44							Class	Totals 1000s	-95,106.93	0.00	0.00	74,074.54	21,032.39
Number of Transactions 44							Resource	Totals 00018	-95,106.93	0.00	0.00	74,074.54	21,032.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00030	2253	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	93		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	605	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,271.36	0.00	0.00	0.00	2,271.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00030	3302	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	94		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1940	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-173.76	0.00	0.00	0.00	173.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00030	3502	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	95		08/06/2013/Open \$0/		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00030	3502	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	2770	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	3084	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295916	2653	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54		
08/27/2013	GL_JOURNAL	PAY0297099	14326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	2824	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	2636	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59		
Number of Transactions 7							Totals	-1.13	0.00	0.00	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00030	3602	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	401		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3084	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	2824	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91		
Number of Transactions 3							Totals	-64.74	0.00	0.00	64.74	
Number of Transactions 16							Class	Totals 0000s	-2,510.99	0.00	0.00	2,510.99
Number of Transactions 16							Resource	Totals 00030	-2,510.99	0.00	0.00	2,510.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00031	4302	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	220		07/01/2013/Load Preliminary budget (25% of SBB budge		1,975.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	220		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,975.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1398		07/01/2013/Load 2013-14 Original Budget for Expens		7,900.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	15		07/02/2013/Upload final custodial supply allocatio		-7,900.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	181		07/02/2013/Upload final custodial supply allocatio		7,900.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	15		07/02/2013/Upload final custodial supply allocatio		7,900.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	181		07/02/2013/Upload final custodial supply allocatio		-7,900.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	15		07/02/2013/Upload final custodial supply allocatio		-7,900.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00031	4302	0000	01000	7002	2014			
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292371	181		07/02/2013/Upload final custodial supply allocatio	7,900.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	1		Waxie Sanitary Supply/145332/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	2		Waxie Sanitary Supply/145332/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	3		Waxie Sanitary Supply/145332/WAXIE HALF-FOLD WHITE	0.00	24.06	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	4		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	5		Waxie Sanitary Supply/145332/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	6		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235788	7		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/08/2013	PO_POENC	0000211454	1	R0000235788	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
07/08/2013	PO_POENC	0000211454	1	R0000235788	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00
07/08/2013	PO_POENC	0000211454	2	R0000235788	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/08/2013	PO_POENC	0000211454	2	R0000235788	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/08/2013	PO_POENC	0000211454	3	R0000235788	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	25.98	0.00
07/08/2013	PO_POENC	0000211454	3	R0000235788	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-24.06	0.00	0.00
07/08/2013	PO_POENC	0000211454	4	R0000235788	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/08/2013	PO_POENC	0000211454	4	R0000235788	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/08/2013	PO_POENC	0000211454	5	R0000235788	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
07/08/2013	PO_POENC	0000211454	5	R0000235788	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-12.00	0.00	0.00
07/08/2013	PO_POENC	0000211454	6	R0000235788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
07/08/2013	PO_POENC	0000211454	6	R0000235788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
07/08/2013	PO_POENC	0000211454	7	R0000235788	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
07/08/2013	PO_POENC	0000211454	7	R0000235788	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
08/01/2013	AP_VOUCHER	00693928	1	P0000211454	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/01/2013	AP_VOUCHER	00693928	1	P0000211454	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/01/2013	AP_VOUCHER	00693928	2	P0000211454	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	25.98
08/01/2013	AP_VOUCHER	00693928	2	P0000211454	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-25.98	0.00
08/01/2013	AP_VOUCHER	00693928	3	P0000211454	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693928	3	P0000211454	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/01/2013	AP_VOUCHER	00693896	1	P0000211454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14
08/01/2013	AP_VOUCHER	00693896	1	P0000211454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00
08/01/2013	AP_VOUCHER	00693896	2	P0000211454	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.96
08/01/2013	AP_VOUCHER	00693896	2	P0000211454	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.96	0.00
08/01/2013	AP_VOUCHER	00693896	3	P0000211454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	125.39
08/01/2013	AP_VOUCHER	00693896	3	P0000211454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.39	0.00
08/01/2013	AP_VOUCHER	00693896	4	P0000211454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.62
08/01/2013	AP_VOUCHER	00693896	4	P0000211454	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.62	0.00
08/13/2013	REQ_PREENC	0000237927	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00031	4302	0000	01000	7002	2014					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/13/2013	REQ_PREENC	0000237927	2		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS		0.00		12.10	0.00	0.00
08/13/2013	REQ_PREENC	0000237927	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL		0.00		116.10	0.00	0.00
08/13/2013	REQ_PREENC	0000237927	4		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY		0.00		104.00	0.00	0.00
08/14/2013	PO_POENC	0000213433	1	R0000237927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	53.78	0.00
08/14/2013	PO_POENC	0000213433	1	R0000237927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-49.80	0.00	0.00
08/14/2013	PO_POENC	0000213433	2	R0000237927	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	13.07	0.00
08/14/2013	PO_POENC	0000213433	2	R0000237927	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-12.10	0.00	0.00
08/14/2013	PO_POENC	0000213433	3	R0000237927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	125.39	0.00
08/14/2013	PO_POENC	0000213433	3	R0000237927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-116.10	0.00	0.00
08/14/2013	PO_POENC	0000213433	4	R0000237927	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
08/14/2013	PO_POENC	0000213433	4	R0000237927	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	1		Waxie Sanitary Supply/145332/3M SCOTCH-BRITE 74 ME		0.00		90.58	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	2		Waxie Sanitary Supply/145332/398 SILVER DUCT TAPE		0.00		18.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	3		Waxie Sanitary Supply/145332/041 WAXIE SEAT COVERS		0.00		55.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	4		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY		0.00		312.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	5		Waxie Sanitary Supply/145332/PALMOLIVE ULTRA DISH		0.00		91.36	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	6		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	7		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS		0.00		317.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238161	8		Waxie Sanitary Supply/145332/33X39 1.3 MIL BLACK S		0.00		174.30	0.00	0.00
08/19/2013	PO_POENC	0000213835	1	R0000238161	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		0.00	97.83	0.00
08/19/2013	PO_POENC	0000213835	1	R0000238161	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		-90.58	0.00	0.00
08/19/2013	PO_POENC	0000213835	2	R0000238161	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	20.09	0.00
08/19/2013	PO_POENC	0000213835	2	R0000238161	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		-18.60	0.00	0.00
08/19/2013	PO_POENC	0000213835	3	R0000238161	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.62	0.00
08/19/2013	PO_POENC	0000213835	3	R0000238161	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
08/19/2013	PO_POENC	0000213835	4	R0000238161	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	336.96	0.00
08/19/2013	PO_POENC	0000213835	4	R0000238161	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-312.00	0.00	0.00
08/19/2013	PO_POENC	0000213835	5	R0000238161	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00		0.00	98.67	0.00
08/19/2013	PO_POENC	0000213835	5	R0000238161	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00		-91.36	0.00	0.00
08/19/2013	PO_POENC	0000213835	6	R0000238161	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
08/19/2013	PO_POENC	0000213835	6	R0000238161	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-387.00	0.00	0.00
08/19/2013	PO_POENC	0000213835	7	R0000238161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	343.01	0.00
08/19/2013	PO_POENC	0000213835	7	R0000238161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-317.60	0.00	0.00
08/19/2013	PO_POENC	0000213835	8	R0000238161	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	188.24	0.00
08/19/2013	PO_POENC	0000213835	8	R0000238161	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-174.30	0.00	0.00
08/29/2013	AP_VOUCHER	00697437	1	P0000211454	WAXIE-001/LINE 3		0.00		0.00	0.00	-25.98
08/29/2013	AP_VOUCHER	00697651	4	P0000213433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-112.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0055	00031	4302	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697651	4	P0000213433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32		
08/29/2013	AP_VOUCHER	00697651	3	P0000213433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00		
08/29/2013	AP_VOUCHER	00697651	3	P0000213433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39		
08/29/2013	AP_VOUCHER	00697651	2	P0000213433	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00		
08/29/2013	AP_VOUCHER	00697651	2	P0000213433	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07		
08/29/2013	AP_VOUCHER	00697651	1	P0000213433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78	0.00		
08/29/2013	AP_VOUCHER	00697651	1	P0000213433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.78		
08/29/2013	AP_VOUCHER	00697652	6	P0000213835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
08/29/2013	AP_VOUCHER	00697652	6	P0000213835	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96		
08/29/2013	AP_VOUCHER	00697652	5	P0000213835	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	-98.67	0.00		
08/29/2013	AP_VOUCHER	00697652	5	P0000213835	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	0.00	98.67		
08/29/2013	AP_VOUCHER	00697652	4	P0000213835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00		
08/29/2013	AP_VOUCHER	00697652	4	P0000213835	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96		
08/29/2013	AP_VOUCHER	00697652	3	P0000213835	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00		
08/29/2013	AP_VOUCHER	00697652	3	P0000213835	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62		
08/29/2013	AP_VOUCHER	00697652	2	P0000213835	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-20.09	0.00		
08/29/2013	AP_VOUCHER	00697652	2	P0000213835	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	20.09		
08/29/2013	AP_VOUCHER	00697652	1	P0000213835	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-97.83	0.00		
08/29/2013	AP_VOUCHER	00697652	1	P0000213835	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	97.83		
08/29/2013	AP_VOUCHER	00697652	8	P0000213835	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-188.23	0.00		
08/29/2013	AP_VOUCHER	00697652	8	P0000213835	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	188.23		
08/29/2013	AP_VOUCHER	00697652	7	P0000213835	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01	0.00		
08/29/2013	AP_VOUCHER	00697652	7	P0000213835	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	343.01		
Number of Transactions 105						Totals	5,525.29	7,900.00	0.00	0.02	2,374.69	
Number of Transactions 105						Class	Totals 0000s	5,525.29	7,900.00	0.00	0.02	2,374.69
Number of Transactions 105						Resource	Totals 00031	5,525.29	7,900.00	0.00	0.02	2,374.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0055	00032	2201	0000	01000	7002	2014				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL BD JRNL	ORG0292017	283	07/01/2013/Load 2013-14 Original Budget for Month1			37,073.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 08:00:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	2201	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	284		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	285		07/01/2013/Load 2013-14 Original Budget for Monthl		35,339.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,510.16			
08/01/2013	GL_JOURNAL	PAY0295502	37	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	665.74			
08/27/2013	GL_JOURNAL	PAY0297099	2651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,565.29			
09/27/2013	GL_JOURNAL	PAY0298784	4299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,512.20			
09/27/2013	GL_JOURNAL	0000298787	3094	PYE	09/30/2013/GL Encumbrance Process/139011 ;Salary f		0.00	0.00	66,335.75			
Number of Transactions 8							Totals	4,359.86	90,949.00	0.00	66,335.75	20,253.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	3202	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4083		07/01/2013/Load 2013-14 Original Budget for Benefi		10,384.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	859.31			
08/27/2013	GL_JOURNAL	PAY0297099	6796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	522.36			
09/27/2013	GL_JOURNAL	PAY0298784	9447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	859.55			
09/27/2013	GL_JOURNAL	0000298787	7600	PYE	09/30/2013/GL Encumbrance Process/139011 ;PERS_A f		0.00	0.00	7,590.14			
Number of Transactions 5							Totals	552.64	10,384.00	0.00	7,590.14	2,241.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	3302	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1006		07/01/2013/Load 2013-14 Original Budget for Benefi		6,958.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	574.53			
08/01/2013	GL_JOURNAL	PAY0295502	1073	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	50.93			
08/27/2013	GL_JOURNAL	PAY0297099	10449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	349.24			
09/27/2013	GL_JOURNAL	PAY0298784	14210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	574.68			
09/27/2013	GL_JOURNAL	0000298787	11645	PYE	09/30/2013/GL Encumbrance Process/139011 ;OASDI fo		0.00	0.00	5,074.69			
Number of Transactions 6							Totals	333.93	6,958.00	0.00	5,074.69	1,549.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	3431	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5299		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.71			
09/27/2013	GL_JOURNAL	0000298787	15560	PYE	09/30/2013/GL Encumbrance Process/139011 ;VISION f		0.00	0.00	268.19			
Number of Transactions 3							Totals	0.10	298.00	0.00	268.19	29.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	3451	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	551		07/01/2013/Load 2013-14 Original Budget for Benefi		2,225.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	247.52			
09/27/2013	GL_JOURNAL	0000298787	19377	PYE	09/30/2013/GL Encumbrance Process/139011 ;DENTAL f		0.00	0.00	2,002.08			
Number of Transactions 3							Totals	-24.60	2,225.00	0.00	2,002.08	247.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00032	3471	0000	01000	7002	2014						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4529		07/01/2013/Load 2013-14 Original Budget for Benefi		30,420.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,594.30			
09/27/2013	GL_JOURNAL	0000298787	23181	PYE	09/30/2013/GL Encumbrance Process/139011 ;MEDICA f		0.00	0.00	27,378.35			
Number of Transactions 3							Totals	447.35	30,420.00	0.00	27,378.35	2,594.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00032	3502	0000	01000	7002	2014			
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1006		07/01/2013/Load 2013-14 Original Budget for Benefi		1,000.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.76
08/01/2013	GL_JOURNAL	PAY0295502	1987	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3085	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3086	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.76
08/06/2013	GL_JOURNAL	PUE0295916	2654	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.76
08/06/2013	GL_JOURNAL	PUE0295916	2655	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00032	3502	0000	01000	7002	2014				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2825	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2637	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27222	PYE	09/30/2013/GL Encumbrance Process/139011 ;UNEMP fo		0.00	0.00	33.16	
Number of Transactions 12						Totals	956.72	1,000.00	0.00	33.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00032	3602	0000	01000	7002	2014				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6666		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3085	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3086	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2825	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31370	PYE	09/30/2013/GL Encumbrance Process/139011 ;WKRCMP f		0.00	0.00	1,890.56	
Number of Transactions 5						Totals	111.32	2,365.00	0.00	1,890.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00032	3702	0000	01000	7002	2014				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	33		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2042	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2043	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2158	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00032	3995	0000	01000	7002	2014			
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	688		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00032	3995	0000	01000	7002	2014					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	39232	PYE	09/30/2013/GL Encumbrance Process/139011 ;LIFE for		0.00	0.00	105.47	0.00		
Number of Transactions 3						Totals	28.04	145.00	0.00	1105.47		
Number of Transactions 52						Class	Totals 0000s	6,765.36	144,744.00	0.00	110,678.39	27,300.25
Number of Transactions 52						Resource	Totals 00032	6,765.36	144,744.00	0.00	110,678.39	27,300.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	08000	1192	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	225.12		
Number of Transactions 2						Totals	-225.12	0.00	0.00	225.12		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	08000	3101	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1234		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.89		
Number of Transactions 2						Totals	-13.89	0.00	0.00	13.89		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	08000	3301	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1951		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.80		
Number of Transactions 2						Totals	-6.80	0.00	0.00	6.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	08000	3501	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2677		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	193	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	167	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	08000	3601	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	402		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	193	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	-6.42	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	08000	4301	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	16		09/20/2013/Transfer of appropriations for 08000 ca		1,342.00	0.00	0.00	
Number of Transactions 1						Totals	1,342.00	1,342.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	08000	5735	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	7		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	35	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13878 7/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	36	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13880 7/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	40	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14539 7/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	63	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14787 7/		0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	87		09/18/2013/Transfer of appropriations for ABS depo		540.00	0.00	0.00	
Number of Transactions 6						Totals	-720.00	540.00	0.00	1,260.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 19						369.66	1,882.00	0.00	0.00	1,512.34
Number of Transactions 19						369.66	1,882.00	0.00	0.00	1,512.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	1109	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	392		07/01/2013/Load 2013-14 Original Budget for Monthl	31,793.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,819.18
08/27/2013	GL_JOURNAL	PAY0297099	918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,819.18
09/27/2013	GL_JOURNAL	PAY0298784	1127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,922.92
09/27/2013	GL_JOURNAL	0000298787	1113	PYE	09/30/2013/GL Encumbrance Process/117930 ;Salary f	0.00		0.00	26,306.27	0.00
Number of Transactions 5						-3,074.55	31,793.00	0.00	26,306.27	8,561.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	1192	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	103		07/01/2013/Load 2013-14 Original Budget for Hourly	12,000.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	686.65
Number of Transactions 3						11,044.07	12,000.00	0.00	0.00	955.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	2101	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	286		07/01/2013/Load 2013-14 Original Budget for Monthl	10,667.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	287		07/01/2013/Load 2013-14 Original Budget for Monthl	10,667.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	288		07/01/2013/Load 2013-14 Original Budget for Monthl	10,667.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	289		07/01/2013/Load 2013-14 Original Budget for Monthl	10,667.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-668.88
08/27/2013	GL_JOURNAL	PAY0297099	2218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,470.32
09/27/2013	GL_JOURNAL	PAY0298784	3243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,331.45
09/27/2013	GL_JOURNAL	0000298787	2290	PYE	09/30/2013/GL Encumbrance Process/120206 ;Salary f	0.00		0.00	31,232.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	2101	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 8  
Totals 1,302.31 42,668.00 0.00 31,232.80 10,132.89

Number of Transactions 16  
Class Totals 1000s 9,271.83 86,461.00 0.00 57,539.07 19,650.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	2231	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	290		07/01/2013/Load 2013-14 Original Budget for Monthl		10,137.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	816.54
08/27/2013	GL_JOURNAL	PAY0297099	3110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	816.54
09/27/2013	GL_JOURNAL	PAY0298784	4812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.13
09/27/2013	GL_JOURNAL	0000298787	3546	PYE	09/30/2013/GL Encumbrance Process/117964 ;Salary f		0.00	0.00	7,348.90	0.00

Number of Transactions 5  
Totals -560.11 10,137.00 0.00 7,348.90 3,348.21

Number of Transactions 5  
Class Totals 0000s -560.11 10,137.00 0.00 7,348.90 3,348.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	3101	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1212		07/01/2013/Load 2013-14 Original Budget for Benefi		3,613.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	232.59
08/27/2013	GL_JOURNAL	PAY0297099	4713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	232.59
09/27/2013	GL_JOURNAL	PAY0298784	6752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	286.46
09/27/2013	GL_JOURNAL	0000298787	5639	PYE	09/30/2013/GL Encumbrance Process/117930 ;STRS for		0.00	0.00	2,170.27	0.00

Number of Transactions 5  
Totals 691.09 3,613.00 0.00 2,170.27 751.64

Number of Transactions 5  
Class Totals 1000s 691.09 3,613.00 0.00 2,170.27 751.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3202	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7714	PYE	09/30/2013/GL Encumbrance Process/117964 ;PERS_A f		0.00	0.00	840.86			
Number of Transactions 5							Totals	-66.97	1,157.00	0.00	840.86	383.11

Number of Transactions 5 Class Totals 0000s -66.97 1,157.00 0.00 840.86 383.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3202	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4206		07/01/2013/Load 2013-14 Original Budget for Benefi		4,871.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7761	PYE	09/30/2013/GL Encumbrance Process/120206 ;PERS_A f		0.00	0.00	3,573.64			
Number of Transactions 5							Totals	137.00	4,871.00	0.00	3,573.64	1,160.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	3301	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6872		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	621.14	635.00	0.00	0.00	13.86	
Number of Transactions 8							Class	Totals 1000s	758.14	5,506.00	0.00	3,573.64	1,174.22

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3302	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1130		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	62.46			
08/27/2013	GL_JOURNAL	PAY0297099	10444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	62.47			
09/27/2013	GL_JOURNAL	PAY0298784	14204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.21			
09/27/2013	GL_JOURNAL	0000298787	11760	PYE	09/30/2013/GL Encumbrance Process/117964 ;OASDI fo		0.00	0.00	562.19			
Number of Transactions 5							Totals	-42.33	776.00	0.00	562.19	256.14

Number of Transactions 5 Class Totals 0000s -42.33 776.00 0.00 562.19 256.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3302	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1129		07/01/2013/Load 2013-14 Original Budget for Benefi		3,264.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-51.17			
08/27/2013	GL_JOURNAL	PAY0297099	10452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	265.48			
09/27/2013	GL_JOURNAL	PAY0298784	14212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	560.85			
09/27/2013	GL_JOURNAL	0000298787	11808	PYE	09/30/2013/GL Encumbrance Process/120206 ;OASDI fo		0.00	0.00	2,389.32			
Number of Transactions 5							Totals	99.52	3,264.00	0.00	2,389.32	775.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	3421	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3379		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.93				
09/27/2013	GL_JOURNAL	0000298787	13855	PYE	09/30/2013/GL Encumbrance Process/117930 ;VISION f		0.00	0.00	98.69				
Number of Transactions 3							Totals	0.38	110.00	0.00	98.69	10.93	
Number of Transactions 8							Class	Totals 1000s	99.90	3,374.00	0.00	2,488.01	786.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3431	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5410		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.21			
09/27/2013	GL_JOURNAL	0000298787	15667	PYE	09/30/2013/GL Encumbrance Process/117964 ;VISION f		0.00	0.00	64.06			
Number of Transactions 3							Totals	-0.27	71.00	0.00	64.06	7.21

Number of Transactions 3 Class Totals 0000s -0.27 71.00 0.00 64.06 7.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3441	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7357		07/01/2013/Load 2013-14 Original Budget for Benefi		819.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.08			
09/27/2013	GL_JOURNAL	0000298787	17670	PYE	09/30/2013/GL Encumbrance Process/117930 ;DENTAL f		0.00	0.00	736.70			
Number of Transactions 3							Totals	-8.78	819.00	0.00	736.70	91.08

Number of Transactions 3 Class Totals 1000s -8.78 819.00 0.00 736.70 91.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3451	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	662		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.09			
09/27/2013	GL_JOURNAL	0000298787	19484	PYE	09/30/2013/GL Encumbrance Process/117964 ;DENTAL f		0.00	0.00	478.18			
Number of Transactions 3							Totals	30.73	531.00	0.00	478.18	22.09

Number of Transactions 3 Class Totals 0000s 30.73 531.00 0.00 478.18 22.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3461	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2609		07/01/2013/Load 2013-14 Original Budget for Benefi	11,194.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,456.46			
09/27/2013	GL_JOURNAL	0000298787	21480	PYE	09/30/2013/GL Encumbrance Process/117930 ;MEDICA f	0.00	0.00	10,074.29	0.00			
Number of Transactions 3						Totals	-336.75	11,194.00	0.00	10,074.29	1,456.46	
Number of Transactions 3						Class	Totals 1000s	-336.75	11,194.00	0.00	10,074.29	1,456.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3471	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4640		07/01/2013/Load 2013-14 Original Budget for Benefi	7,266.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	607.26			
09/27/2013	GL_JOURNAL	0000298787	23286	PYE	09/30/2013/GL Encumbrance Process/117964 ;MEDICA f	0.00	0.00	6,539.09	0.00			
Number of Transactions 3						Totals	119.65	7,266.00	0.00	6,539.09	607.26	
Number of Transactions 3						Class	Totals 0000s	119.65	7,266.00	0.00	6,539.09	607.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3501	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7003		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.55			
08/06/2013	GL_JOURNAL	PUE0295915	194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13			
08/06/2013	GL_JOURNAL	PUE0295915	195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PUE0295916	168	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.55			
08/27/2013	GL_JOURNAL	PAY0297099	12314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PUE0297667	178	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PUE0297669	170	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.41			
09/27/2013	GL_JOURNAL	PAY0298784	28384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.81			
09/27/2013	GL_JOURNAL	0000298787	25295	PYE	09/30/2013/GL Encumbrance Process/117930 ;UNEMP fo	0.00	0.00	13.15	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3501	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	464.09	482.00	0.00	13.15	4.76	
Number of Transactions 10						Class	Totals 1000s	464.09	482.00	0.00	13.15	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3502	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1130		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	3088	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295916	2657	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
08/27/2013	GL_JOURNAL	PAY0297099	14322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40		
09/09/2013	GL_JOURNAL	PUE0297667	2827	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.41		
09/09/2013	GL_JOURNAL	PUE0297669	2639	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40		
09/27/2013	GL_JOURNAL	PAY0298784	31027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86		
09/27/2013	GL_JOURNAL	0000298787	27337	PYE	09/30/2013/GL Encumbrance Process/117964 ;UNEMP fo		0.00	0.00	0.00	3.67		
Number of Transactions 9						Totals	106.65	112.00	0.00	3.67	1.68	
Number of Transactions 9						Class	Totals 0000s	106.65	112.00	0.00	3.67	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3502	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1129		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.31		
08/06/2013	GL_JOURNAL	PUE0295915	3087	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.33		
08/06/2013	GL_JOURNAL	PUE0295916	2656	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.31		
08/27/2013	GL_JOURNAL	PAY0297099	14330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72		
09/09/2013	GL_JOURNAL	PUE0297667	2826	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.74		
09/09/2013	GL_JOURNAL	PUE0297669	2638	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72		
09/27/2013	GL_JOURNAL	PAY0298784	31035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.67		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	3502	1110	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	27385	PYE	09/30/2013/GL Encumbrance Process/120206 ;UNEMP fo		0.00	0.00	15.60	0.00	
Number of Transactions 9						Totals	448.32	469.00	0.00	15.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	3601	1110	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3795		07/01/2013/Load 2013-14 Original Budget for Benefi		1,139.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	194	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	195	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	80.35	
09/09/2013	GL_JOURNAL	PWC0297670	178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	80.35	
09/27/2013	GL_JOURNAL	0000298787	29443	PYE	09/30/2013/GL Encumbrance Process/117930 ;WKRCMP f		0.00	0.00	749.73	0.00	
Number of Transactions 5						Totals	220.90	1,139.00	0.00	168.37	
Number of Transactions 14						Class	Totals 1000s	669.22	1,608.00	0.00	173.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	3602	0000	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6790		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3088	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.27	
09/09/2013	GL_JOURNAL	PWC0297670	2827	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.27	
09/27/2013	GL_JOURNAL	0000298787	31485	PYE	09/30/2013/GL Encumbrance Process/117964 ;WKRCMP f		0.00	0.00	209.44	0.00	
Number of Transactions 4						Totals	8.02	264.00	0.00	46.54	
Number of Transactions 4						Class	Totals 0000s	8.02	264.00	0.00	46.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	3602	1110	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3602	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6789		07/01/2013/Load 2013-14 Original Budget for Benefi		1,109.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3087	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2826	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31533	PYE	09/30/2013/GL Encumbrance Process/120206 ;WKRCMP f		0.00	0.00	890.12			
Number of Transactions 4							Totals	139.04	1,109.00	0.00	890.12	79.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3701	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	810		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	125	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	145	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33591	PYE	09/30/2013/GL Encumbrance Process/117930 ;RM01 for		0.00	0.00	206.77			
Number of Transactions 4							Totals	-1.09	250.00	0.00	206.77	44.32

Number of Transactions 8 Class Totals 1000s 137.95 1,359.00 0.00 1,096.89 124.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3702	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2878		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2045	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2160	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35488	PYE	09/30/2013/GL Encumbrance Process/117964 ;RM05 for		0.00	0.00	25.65			
Number of Transactions 4							Totals	3.65	35.00	0.00	25.65	5.70

Number of Transactions 4 Class Totals 0000s 3.65 35.00 0.00 25.65 5.70

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	3702	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2877		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2044	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	-2.33		
09/09/2013	GL_JOURNAL	PRM0297666	2159	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.11		
09/27/2013	GL_JOURNAL	0000298787	35536	PYE	09/30/2013/GL Encumbrance Process/120206 ;RM05 for	0.00	0.00	109.00	0.00		
Number of Transactions 4						Totals	30.22	149.00	0.00	109.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	3985	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6842		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.56		
09/27/2013	GL_JOURNAL	0000298787	37433	PYE	09/30/2013/GL Encumbrance Process/117930 ;LIFE for	0.00	0.00	41.83	0.00		
Number of Transactions 3						Totals	4.61	51.00	0.00	41.83	
Number of Transactions 7						Class	Totals 1000s	34.83	200.00	0.00	150.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	3995	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	806		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.27		
09/27/2013	GL_JOURNAL	0000298787	39342	PYE	09/30/2013/GL Encumbrance Process/117964 ;LIFE for	0.00	0.00	11.68	0.00		
Number of Transactions 3						Totals	3.05	16.00	0.00	11.68	
Number of Transactions 3						Class	Totals 0000s	3.05	16.00	0.00	11.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	3995	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	3995	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	805		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	66.65	68.00	0.00	0.00	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	4301	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	221		07/01/2013/Load Preliminary budget (25% of SBB budge		777.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	221		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-777.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	457		07/01/2013/Load 2013-14 Original Budget for Expens		3,107.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239237	2		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	-23.20	0.00
08/29/2013	REQ_PREENC	0000239237	2		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239237	2		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	23.20	0.00
08/29/2013	REQ_PREENC	0000239237	1		Office Depot/145332/Bankers Box(R) 60 Recycled Low		0.00	-42.00	0.00
08/29/2013	REQ_PREENC	0000239237	1		Office Depot/145332/Bankers Box(R) 60 Recycled Low		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239237	1		Office Depot/145332/Bankers Box(R) 60 Recycled Low		0.00	42.00	0.00
09/06/2013	REQ_PREENC	0000239997	5		Office Depot/145332/Crayola(R) Standard Crayon Set		0.00	35.50	0.00
09/06/2013	REQ_PREENC	0000239997	4		Office Depot/145332/Bankers Box(R) 60 Recycled Low		0.00	42.00	0.00
09/06/2013	REQ_PREENC	0000239997	3		Office Depot/145332/SchoolWorks(R) Value Smart Sci		0.00	17.38	0.00
09/06/2013	REQ_PREENC	0000239997	2		Office Depot/145332/Office Depot(R) Brand Marble C		0.00	143.85	0.00
09/06/2013	REQ_PREENC	0000239997	1		Office Depot/145332/Canon PG-40 ChromaLife 100 Bla		0.00	91.48	0.00
09/06/2013	PO_POENC	0000215388	5	R0000239997	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-35.50	0.00
09/06/2013	PO_POENC	0000215388	5	R0000239997	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	38.34
09/06/2013	PO_POENC	0000215388	4	R0000239997	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	-42.00	0.00
09/06/2013	PO_POENC	0000215388	4	R0000239997	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	0.00	45.36
09/06/2013	PO_POENC	0000215388	3	R0000239997	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-17.38	0.00
09/06/2013	PO_POENC	0000215388	3	R0000239997	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	18.77
09/06/2013	PO_POENC	0000215388	2	R0000239997	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-143.85	0.00
09/06/2013	PO_POENC	0000215388	2	R0000239997	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	155.36
09/06/2013	PO_POENC	0000215388	1	R0000239997	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	-91.48	0.00
09/06/2013	PO_POENC	0000215388	1	R0000239997	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink		0.00	0.00	98.80
09/09/2013	AP_VOUCHER	00699356	5	P0000215388	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-38.34
09/09/2013	AP_VOUCHER	00699356	5	P0000215388	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699356	4	P0000215388	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	-45.36
09/09/2013	AP_VOUCHER	00699356	4	P0000215388	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		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	Class	Fund	Extended	Budget Period			
0055	30100	4301	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	AP_VOUCHER	00699356	3	P0000215388	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-18.77
09/09/2013	AP_VOUCHER	00699356	3	P0000215388	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	18.77
09/09/2013	AP_VOUCHER	00699356	2	P0000215388	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-155.36
09/09/2013	AP_VOUCHER	00699356	2	P0000215388	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	155.36
09/09/2013	AP_VOUCHER	00699356	1	P0000215388	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Bla		0.00	0.00	-98.80
09/09/2013	AP_VOUCHER	00699356	1	P0000215388	OFFICE DEPOT/Canon PG-40 ChromaLife 100 Bla		0.00	0.00	98.80
09/10/2013	REQ_PREENC	0000240405	2		Office Depot/145332/HP 15 Black Ink Cartridge (C66		0.00	26.13	0.00
09/10/2013	REQ_PREENC	0000240405	1		Office Depot/145332/OIC(R) 100 Recycled Hardboard		0.00	12.80	0.00
09/10/2013	PO_POENC	0000215657	2	R0000240405	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	-26.13	0.00
09/10/2013	PO_POENC	0000215657	2	R0000240405	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	0.00	28.22
09/10/2013	PO_POENC	0000215657	1	R0000240405	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-12.80	0.00
09/10/2013	PO_POENC	0000215657	1	R0000240405	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	13.82
09/12/2013	AP_VOUCHER	00700381	2	P0000215657	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6		0.00	0.00	-28.22
09/12/2013	AP_VOUCHER	00700381	2	P0000215657	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6		0.00	0.00	28.22
09/12/2013	AP_VOUCHER	00700381	1	P0000215657	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-13.82
09/12/2013	AP_VOUCHER	00700381	1	P0000215657	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	13.82
09/16/2013	REQ_PREENC	0000240935	7		Office Depot/145332/Office Depot Brand(R) Small Bi		0.00	15.80	0.00
09/16/2013	REQ_PREENC	0000240935	6		Office Depot/145332/Office Depot Brand(R) Medium B		0.00	16.20	0.00
09/16/2013	REQ_PREENC	0000240935	5		Office Depot/145332/Xerox(R) High-Speed Copy Paper		0.00	37.16	0.00
09/16/2013	REQ_PREENC	0000240935	4		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8		0.00	127.10	0.00
09/16/2013	REQ_PREENC	0000240935	3		Office Depot/145332/Advantus Metal Whistle Silver		0.00	5.04	0.00
09/16/2013	REQ_PREENC	0000240935	2		Office Depot/145332/HP 92/93 Black/Tricolor Ink Ca		0.00	37.99	0.00
09/16/2013	REQ_PREENC	0000240935	1		Office Depot/145332/HP 92 Black Ink Cartridges (C9		0.00	25.90	0.00
09/16/2013	PO_POENC	0000216045	3	R0000240935	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-5.04	0.00
09/16/2013	PO_POENC	0000216045	3	R0000240935	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	5.44
09/16/2013	PO_POENC	0000216045	2	R0000240935	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge		0.00	-37.99	0.00
09/16/2013	PO_POENC	0000216045	7	R0000240935	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00	-15.80	0.00
09/16/2013	PO_POENC	0000216045	7	R0000240935	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00	0.00	17.06
09/16/2013	PO_POENC	0000216045	6	R0000240935	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	-16.20	0.00
09/16/2013	PO_POENC	0000216045	6	R0000240935	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	0.00	17.50
09/16/2013	PO_POENC	0000216045	5	R0000240935	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00	-37.16	0.00
09/16/2013	PO_POENC	0000216045	5	R0000240935	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00	0.00	40.13
09/16/2013	PO_POENC	0000216045	4	R0000240935	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-127.10	0.00
09/16/2013	PO_POENC	0000216045	4	R0000240935	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	137.27
09/16/2013	PO_POENC	0000216045	2	R0000240935	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge		0.00	0.00	41.03
09/16/2013	PO_POENC	0000216045	1	R0000240935	OFFICE DEPOT/HP 92 Black Ink Cartridges (C9512FN)		0.00	-25.90	0.00
09/16/2013	PO_POENC	0000216045	1	R0000240935	OFFICE DEPOT/HP 92 Black Ink Cartridges (C9512FN)		0.00	0.00	27.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	4301	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	AP_VOUCHER	00701103	3	P0000216045	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper	0.00	0.00	-40.13	0.00			
09/17/2013	AP_VOUCHER	00701103	3	P0000216045	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper	0.00	0.00	0.00	40.13			
09/17/2013	AP_VOUCHER	00701103	2	P0000216045	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-5.44	0.00			
09/17/2013	AP_VOUCHER	00701103	5	P0000216045	OFFICE DEPOT/Office Depot Brand(R) Small Bi	0.00	0.00	-17.06	0.00			
09/17/2013	AP_VOUCHER	00701103	5	P0000216045	OFFICE DEPOT/Office Depot Brand(R) Small Bi	0.00	0.00	0.00	17.06			
09/17/2013	AP_VOUCHER	00701103	4	P0000216045	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00	-17.50	0.00			
09/17/2013	AP_VOUCHER	00701103	4	P0000216045	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00	0.00	17.50			
09/17/2013	AP_VOUCHER	00701103	2	P0000216045	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	5.44			
09/17/2013	AP_VOUCHER	00701103	1	P0000216045	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink C	0.00	0.00	-41.03	0.00			
09/17/2013	AP_VOUCHER	00701103	1	P0000216045	OFFICE DEPOT/HP 92/93 Black/Tricolor Ink C	0.00	0.00	0.00	41.04			
09/17/2013	AP_VOUCHER	00701104	1	P0000216045	OFFICE DEPOT/HP 92 Black Ink Cartridges (C	0.00	0.00	-27.97	0.00			
09/17/2013	AP_VOUCHER	00701104	1	P0000216045	OFFICE DEPOT/HP 92 Black Ink Cartridges (C	0.00	0.00	0.00	27.97			
09/19/2013	REQ_PREENC	0000241364	1		Office Depot/145332/BOOK COMP 8X10 WE RULED 3/8	0.00	254.20	0.00	0.00			
09/19/2013	PO_POENC	0000216416	1	R0000241364	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	0.00	0.00			
09/19/2013	PO_POENC	0000216416	1	R0000241364	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	274.54	0.00			
09/20/2013	AP_VOUCHER	00701858	1	P0000216045	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-137.27	0.00			
09/20/2013	AP_VOUCHER	00701858	1	P0000216045	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	137.27			
09/20/2013	AP_VOUCHER	00701877	1	P0000216416	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-274.54	0.00			
09/20/2013	AP_VOUCHER	00701877	1	P0000216416	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	274.54			
09/25/2013	REQ_PREENC	0000241922	4		Meredith Digital/145332/Ink for HP LaserJet 100 Co	0.00	51.95	0.00	0.00			
09/25/2013	REQ_PREENC	0000241922	2		Meredith Digital/145332/Ink for HP LaserJet 100 Co	0.00	51.95	0.00	0.00			
09/25/2013	REQ_PREENC	0000241922	1		Meredith Digital/145332/Ink for HP LaserJet 100 Co	0.00	45.95	0.00	0.00			
09/25/2013	REQ_PREENC	0000241922	3		Meredith Digital/145332/Ink for HP LaserJet 100 Co	0.00	51.95	0.00	0.00			
09/30/2013	PO_POENC	0000217181	3	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	-51.95	0.00	0.00			
09/30/2013	PO_POENC	0000217181	4	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	0.00	56.11	0.00			
09/30/2013	PO_POENC	0000217181	4	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	-51.95	0.00	0.00			
09/30/2013	PO_POENC	0000217181	2	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	0.00	56.11	0.00			
09/30/2013	PO_POENC	0000217181	2	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	-51.95	0.00	0.00			
09/30/2013	PO_POENC	0000217181	3	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	0.00	56.11	0.00			
09/30/2013	PO_POENC	0000217181	1	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	0.00	49.63	0.00			
09/30/2013	PO_POENC	0000217181	1	R0000241922	MEREDITH D-001/Ink for HP LaserJet 100 Color MFP M	0.00	-45.95	0.00	0.00			
Number of Transactions 96						Totals	1,929.42	3,107.00	0.00	217.96	959.62	
Number of Transactions 98						Class	Totals 1000s	1,996.07	3,175.00	0.00	217.96	960.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	4301	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 224							Resource	Totals 30100	13,379.66	138,156.00	0.00	94,909.86	29,866.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30103	2955	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	104		07/01/2013/Load 2013-14 Original Budget for Hourly		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30103	3202	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4289		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30103	3302	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1212		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30103	3502	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1212		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30103	3602	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6872		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	159.00	159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30103	4301	0000	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	222		07/01/2013/Load Preliminary budget (25% of SBB budge			543.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	222		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-543.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	579		07/01/2013/Load 2013-14 Original Budget for Expens			2,170.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,170.00	2,170.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30103	4304	0000	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	223		07/01/2013/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	223		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1747		07/01/2013/Load 2013-14 Original Budget for Expens			200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	2,370.00	2,370.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	2,529.00	2,529.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30106	1109	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	1109	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	393		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	619.17			
09/27/2013	GL_JOURNAL	PAY0298784	1128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	641.99			
09/27/2013	GL_JOURNAL	0000298787	1156	PYE	09/30/2013/GL Encumbrance Process/124108 ;Salary f		0.00	0.00	5,777.90			
Number of Transactions 5							Totals	-177.23	7,481.00	0.00	5,777.90	1,880.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3101	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1484		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	51.08			
09/27/2013	GL_JOURNAL	PAY0298784	6753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.96			
09/27/2013	GL_JOURNAL	0000298787	5726	PYE	09/30/2013/GL Encumbrance Process/124108 ;STRS for		0.00	0.00	476.68			
Number of Transactions 5							Totals	-14.80	617.00	0.00	476.68	155.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3301	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7144		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.98			
09/27/2013	GL_JOURNAL	PAY0298784	11639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.31			
09/27/2013	GL_JOURNAL	0000298787	9849	PYE	09/30/2013/GL Encumbrance Process/124108 ;FMED for		0.00	0.00	83.78			
Number of Transactions 5							Totals	-3.05	108.00	0.00	83.78	27.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30106	3421	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3529		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3421	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13940	PYE	09/30/2013/GL Encumbrance Process/124108 ;VISION f		0.00	0.00	14.51			
Number of Transactions 3							Totals	-0.12	16.00	0.00	14.51	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3441	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7507		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17755	PYE	09/30/2013/GL Encumbrance Process/124108 ;DENTAL f		0.00	0.00	108.34			
Number of Transactions 3							Totals	-1.73	120.00	0.00	108.34	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3461	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21564	PYE	09/30/2013/GL Encumbrance Process/124108 ;MEDICA f		0.00	0.00	1,481.51			
Number of Transactions 3							Totals	-153.36	1,646.00	0.00	1,481.51	317.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	3501	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7276		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	169	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	171	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	3501	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25382	PYE	09/30/2013/GL Encumbrance Process/124108 ;UNEMP fo		0.00	0.00	2.89	0.00
Number of Transactions 9						Totals	78.17	82.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	3601	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4067		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	196	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.65
09/09/2013	GL_JOURNAL	PWC0297670	179	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.65
09/27/2013	GL_JOURNAL	0000298787	29530	PYE	09/30/2013/GL Encumbrance Process/124108 ;WKRCMP f		0.00	0.00	164.67	0.00
Number of Transactions 4						Totals	-4.97	195.00	0.00	35.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	3701	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	962		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	126	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.87
09/09/2013	GL_JOURNAL	PRM0297666	146	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.87
09/27/2013	GL_JOURNAL	0000298787	33678	PYE	09/30/2013/GL Encumbrance Process/124108 ;RM01 for		0.00	0.00	45.41	0.00
Number of Transactions 4						Totals	3.85	59.00	0.00	9.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	3985	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6994		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.00
09/27/2013	GL_JOURNAL	0000298787	37520	PYE	09/30/2013/GL Encumbrance Process/124108 ;LIFE for		0.00	0.00	9.19	0.00
Number of Transactions 3						Totals	1.81	12.00	0.00	1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0055	30106	4301	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	224		07/01/2013/Load Preliminary budget (25% of SBB budge	615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	224		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	683		07/01/2013/Load 2013-14 Original Budget for Expens	2,460.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211446	1	R0000235789	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	0.00	24.97	0.00
07/08/2013	PO_POENC	0000211446	1	R0000235789	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	0.00	24.97	0.00
07/08/2013	PO_POENC	0000211446	1	R0000235789	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	0.00	-24.97	0.00
07/08/2013	PO_POENC	0000211446	1	R0000235789	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	-23.12	0.00	0.00
07/08/2013	PO_POENC	0000211446	2	R0000235789	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	18.19	0.00
07/08/2013	PO_POENC	0000211446	2	R0000235789	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	18.19	0.00
07/08/2013	PO_POENC	0000211446	2	R0000235789	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-18.19	0.00
07/08/2013	PO_POENC	0000211446	2	R0000235789	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-16.84	0.00	0.00
07/08/2013	PO_POENC	0000211459	1	R0000235811	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)	0.00	0.00	32.18	0.00
07/08/2013	PO_POENC	0000211459	1	R0000235811	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)	0.00	0.00	32.18	0.00
07/08/2013	PO_POENC	0000211459	1	R0000235811	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)	0.00	0.00	-32.18	0.00
07/08/2013	PO_POENC	0000211459	1	R0000235811	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)	0.00	-29.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	1		Office Depot/145332/Canon CL-41 ChromaLife 100 Tri	0.00	23.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	1		Office Depot/145332/Canon CL-41 ChromaLife 100 Tri	0.00	23.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	1		Office Depot/145332/Canon CL-41 ChromaLife 100 Tri	0.00	-23.12	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	2		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	16.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	2		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	16.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235789	2		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	-16.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235811	1		Office Depot/145332/HP 17 Tricolor Ink Cartridge (	0.00	29.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235811	1		Office Depot/145332/HP 17 Tricolor Ink Cartridge (	0.00	29.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235811	1		Office Depot/145332/HP 17 Tricolor Ink Cartridge (	0.00	-29.80	0.00	0.00
07/09/2013	AP_VOUCHER	00690643	1	P0000211459	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge	0.00	0.00	0.00	32.18
07/09/2013	AP_VOUCHER	00690643	1	P0000211459	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge	0.00	0.00	-32.18	0.00
07/09/2013	AP_VOUCHER	00690651	1	P0000211446	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri	0.00	0.00	0.00	24.97
07/09/2013	AP_VOUCHER	00690651	1	P0000211446	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri	0.00	0.00	-24.97	0.00
07/09/2013	AP_VOUCHER	00690651	2	P0000211446	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	18.19
07/09/2013	AP_VOUCHER	00690651	2	P0000211446	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-18.19	0.00
07/16/2013	PO_POENC	0000206668	3	No REQ.	FOLLETT EDUCAT/ISBN 9781419021664 Steck Vaughn El	0.00	0.00	219.02	0.00
08/22/2013	REQ_PREENC	0000238654	1		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	46.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238654	2		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	48.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238654	3		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	23.84	0.00	0.00
08/22/2013	REQ_PREENC	0000238654	4		Office Depot/145332/Office Depot(R) Brand Leathere	0.00	14.10	0.00	0.00
08/22/2013	PO_POENC	0000214221	1	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	50.11	0.00
08/22/2013	PO_POENC	0000214221	1	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-46.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30106	4301	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	PO_POENC	0000214221	2	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	52.70	0.00		
08/22/2013	PO_POENC	0000214221	2	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-48.80	0.00	0.00		
08/22/2013	PO_POENC	0000214221	3	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	25.75	0.00		
08/22/2013	PO_POENC	0000214221	3	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-23.84	0.00	0.00		
08/22/2013	PO_POENC	0000214221	4	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.23	0.00		
08/22/2013	PO_POENC	0000214221	4	R0000238654	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-14.10	0.00	0.00		
08/26/2013	AP_VOUCHER	00697085	1	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.11		
08/26/2013	AP_VOUCHER	00697085	1	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.11	0.00		
08/26/2013	AP_VOUCHER	00697085	2	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	52.70		
08/26/2013	AP_VOUCHER	00697085	2	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-52.70	0.00		
08/26/2013	AP_VOUCHER	00697085	3	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	25.75		
08/26/2013	AP_VOUCHER	00697085	3	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-25.75	0.00		
08/26/2013	AP_VOUCHER	00697085	4	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	15.23		
08/26/2013	AP_VOUCHER	00697085	4	P0000214221	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-15.23	0.00		
Number of Transactions 51						Totals	2,021.85	2,460.00	0.00	219.02	219.13

Number of Transactions 95						Class	Totals 1000s	1,750.42	12,796.00	0.00	8,383.90	2,661.68
Number of Transactions 95						Resource	Totals 30106	1,750.42	12,796.00	0.00	8,383.90	2,661.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	2101	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	291		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	292		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,615.49
08/27/2013	GL_JOURNAL	PAY0297099	2219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,615.49
09/27/2013	GL_JOURNAL	PAY0298784	3244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3,668.52
09/27/2013	GL_JOURNAL	0000298787	2310	PYE	09/30/2013/GL Encumbrance Process/125346 ;Salary f		0.00	0.00	0.00	23,539.43	0.00	0.00
Number of Transactions 6						Totals	-618.93	31,820.00	0.00	23,539.43	8,899.50	

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

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	2112	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	293		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30		
08/27/2013	GL_JOURNAL	PAY0297099	2477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30		
09/27/2013	GL_JOURNAL	PAY0298784	3857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,357.35		
09/27/2013	GL_JOURNAL	0000298787	2894	PYE	09/30/2013/GL Encumbrance Process/121819 ;Salary f		0.00	0.00	17,579.70	0.00		
Number of Transactions 5							Totals	-439.65	24,404.00	0.00	17,579.70	7,263.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	2151	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	614		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	195.45		
08/27/2013	GL_JOURNAL	PAY0297099	2499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.45		
09/09/2013	GL_JOURNAL	PAY0297650	484	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.50		
09/27/2013	GL_JOURNAL	PAY0298784	3944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-58.45		
Number of Transactions 5							Totals	-206.95	0.00	0.00	0.00	206.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	2165	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.22		
Number of Transactions 2							Totals	-92.22	0.00	0.00	0.00	92.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	3202	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4403		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	223.50
08/27/2013	GL_JOURNAL	PAY0297099	6801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3202	5750	01000	4216	2014				
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7800	PYE	09/30/2013/GL Encumbrance Process/121819 ;PERS_A f		0.00	0.00	2,011.47	0.00	
Number of Transactions 5						Totals	-56.62	2,786.00	0.00	2,011.47	831.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3202	5770	01000	4262	2014				
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4404		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	307.85	
08/27/2013	GL_JOURNAL	PAY0297099	6804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	299.26	
09/09/2013	GL_JOURNAL	PAY0297650	1309	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1.32	
09/27/2013	GL_JOURNAL	PAY0298784	9454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	419.75	
09/27/2013	GL_JOURNAL	0000298787	7882	PYE	09/30/2013/GL Encumbrance Process/125346 ;PERS_A f	0.00		0.00	2,693.38	0.00	
Number of Transactions 6						Totals	-88.56	3,633.00	0.00	2,693.38	1,028.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3302	5750	01000	4216	2014				
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1326		07/01/2013/Load 2013-14 Original Budget for Benefi	1,867.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	156.48	
08/27/2013	GL_JOURNAL	PAY0297099	10454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	149.42	
09/27/2013	GL_JOURNAL	PAY0298784	14214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	256.83	
09/27/2013	GL_JOURNAL	0000298787	11849	PYE	09/30/2013/GL Encumbrance Process/121819 ;OASDI fo	0.00		0.00	1,344.85	0.00	
Number of Transactions 5						Totals	-40.58	1,867.00	0.00	1,344.85	562.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	3302	5770	01000	4262	2014			
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1327		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	215.01
08/27/2013	GL_JOURNAL	PAY0297099	10457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	204.55
09/09/2013	GL_JOURNAL	PAY0297650	2009	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/01/2013  
Run Time 08:00:04

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3302	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.17	
09/27/2013	GL_JOURNAL	0000298787	11931	PYE	09/30/2013/GL Encumbrance Process/125346 ;OASDI fo		0.00	0.00	1,800.76	0.00	
Number of Transactions 6						Totals	-63.37	2,434.00	0.00	1,800.76	696.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3431	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5493		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15740	PYE	09/30/2013/GL Encumbrance Process/121819 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3431	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5494		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.79	
09/27/2013	GL_JOURNAL	0000298787	15819	PYE	09/30/2013/GL Encumbrance Process/125346 ;VISION f		0.00	0.00	182.52	0.00	
Number of Transactions 3						Totals	-0.31	203.00	0.00	182.52	20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	33100	3451	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	745		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19558	PYE	09/30/2013/GL Encumbrance Process/121819 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	3451	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	746		07/01/2013/Load 2013-14 Original Budget for Benefi	1,514.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114.40	
09/27/2013	GL_JOURNAL	0000298787	19637	PYE	09/30/2013/GL Encumbrance Process/125346 ;DENTAL f	0.00	0.00	1,362.53	0.00	
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Number of Transactions 3					Totals	37.07	1,514.00	0.00	1,362.53	114.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	3471	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4723		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23359	PYE	09/30/2013/GL Encumbrance Process/121819 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	3471	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4724		07/01/2013/Load 2013-14 Original Budget for Benefi	20,703.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,136.45	
09/27/2013	GL_JOURNAL	0000298787	23438	PYE	09/30/2013/GL Encumbrance Process/125346 ;MEDICA f	0.00	0.00	18,632.63	0.00	
-----										
Number of Transactions 3					Totals	-66.08	20,703.00	0.00	18,632.63	2,136.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	3502	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1326		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.02	
08/06/2013	GL_JOURNAL	PUE0295915	3089	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3090	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	2658	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.02	
08/27/2013	GL_JOURNAL	PAY0297099	14332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	2828	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	3502	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2640	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27426	PYE	09/30/2013/GL Encumbrance Process/121819 ;UNEMP fo		0.00	0.00	8.79			
Number of Transactions 10							Totals	255.53	268.00	0.00	8.79	3.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	3502	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1327		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3091	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3092	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2659	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2950	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2830	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2641	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2642	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27508	PYE	09/30/2013/GL Encumbrance Process/125346 ;UNEMP fo		0.00	0.00	11.77			
Number of Transactions 14							Totals	334.27	350.00	0.00	11.77	3.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	3602	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6986		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3089	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3090	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2828	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31574	PYE	09/30/2013/GL Encumbrance Process/121819 ;WKRCMP f		0.00	0.00	501.02

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	3602	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals 20.01 635.00 0.00 501.02 113.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	3602	5770	01000	4262	2014			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6987		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3091	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.57
08/06/2013	GL_JOURNAL	PWE0295918	3092	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	74.54
09/09/2013	GL_JOURNAL	PWC0297670	2831	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	74.54
09/09/2013	GL_JOURNAL	PWC0297670	2830	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PWC0297670	2829	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33
09/27/2013	GL_JOURNAL	0000298787	31656	PYE	09/30/2013/GL Encumbrance Process/125346 ;WKRCMP f	0.00	0.00	670.88	0.00

Number of Transactions 7 Totals -0.53 827.00 0.00 670.88 156.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	3702	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2982		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2046	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2161	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	35577	PYE	09/30/2013/GL Encumbrance Process/121819 ;RM05 for	0.00	0.00	61.35	0.00

Number of Transactions 4 Totals 10.01 85.00 0.00 61.35 13.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	3702	5770	01000	4262	2014			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2983		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2047	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.13
09/09/2013	GL_JOURNAL	PRM0297666	2162	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.13
09/27/2013	GL_JOURNAL	0000298787	35659	PYE	09/30/2013/GL Encumbrance Process/125346 ;RM05 for	0.00	0.00	82.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	3702	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	10.59	111.00	0.00	82.15	18.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	3995	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	910		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	39423	PYE	09/30/2013/GL Encumbrance Process/121819 ;LIFE for		0.00	0.00	27.95	0.00		
Number of Transactions 3						Totals	8.00	39.00	0.00	27.95	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	3995	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	911		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.08		
09/27/2013	GL_JOURNAL	0000298787	39505	PYE	09/30/2013/GL Encumbrance Process/125346 ;LIFE for		0.00	0.00	37.43	0.00		
Number of Transactions 3						Totals	9.49	51.00	0.00	37.43	4.08	
Number of Transactions 108						Class	Totals 5000s	-765.90	105,991.00	0.00	83,383.51	23,373.39
Number of Transactions 108						Resource	Totals 33100	-765.90	105,991.00	0.00	83,383.51	23,373.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	42030	1109	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	394		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	42030	1109	4760	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1173	PYE	09/30/2013/GL Encumbrance Process/115413 ;Salary f	0.00	0.00	30,873.55	0.00		
Number of Transactions 5						Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	42030	3101	4760	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1670		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	272.94		
08/27/2013	GL_JOURNAL	PAY0297099	4717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	272.94		
09/27/2013	GL_JOURNAL	PAY0298784	6757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	283.01		
09/27/2013	GL_JOURNAL	0000298787	5797	PYE	09/30/2013/GL Encumbrance Process/115413 ;STRS for	0.00	0.00	2,547.07	0.00		
Number of Transactions 5						Totals	-289.96	3,086.00	0.00	2,547.07	828.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	42030	3301	4760	01000	0000	2014				
	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7330		07/01/2013/Load 2013-14 Original Budget for Benefi	542.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	47.97		
08/27/2013	GL_JOURNAL	PAY0297099	8520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	47.97		
09/27/2013	GL_JOURNAL	PAY0298784	11643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.78		
09/27/2013	GL_JOURNAL	0000298787	9916	PYE	09/30/2013/GL Encumbrance Process/115413 ;FMED for	0.00	0.00	447.67	0.00		
Number of Transactions 5						Totals	-51.39	542.00	0.00	447.67	145.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	42030	3421	4760	01000	0000	2014		
	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3673		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14008	PYE	09/30/2013/GL Encumbrance Process/115413 ;VISION f	0.00	0.00	58.05	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	3421	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	3441	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7651		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22	
09/27/2013	GL_JOURNAL	0000298787	17824	PYE	09/30/2013/GL Encumbrance Process/115413 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	30.43	482.00	0.00	433.35	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	3461	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2903		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	0000298787	21633	PYE	09/30/2013/GL Encumbrance Process/115413 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	384.60	6,585.00	0.00	5,926.05	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	3501	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7462		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295915	197	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	170	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.66	
08/27/2013	GL_JOURNAL	PAY0297099	12318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	172	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	28389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25453	PYE	09/30/2013/GL Encumbrance Process/115413 ;UNEMP fo		0.00	0.00	15.44	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	42030	3501	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals		390.54	411.00	0.00	15.44	5.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	42030	3601	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4253		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	197	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29601	PYE	09/30/2013/GL Encumbrance Process/115413 ;WKRCMP f	0.00	0.00	879.90	0.00

Number of Transactions	4	Totals		-96.48	972.00	0.00	879.90	188.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	42030	3701	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1108		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	127	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	147	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00
09/27/2013	GL_JOURNAL	0000298787	33749	PYE	09/30/2013/GL Encumbrance Process/115413 ;RM01 for	0.00	0.00	242.67	0.00

Number of Transactions	4	Totals		-0.67	294.00	0.00	242.67	52.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	42030	3985	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7140		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	37591	PYE	09/30/2013/GL Encumbrance Process/115413 ;LIFE for	0.00	0.00	49.09	0.00

Number of Transactions	3	Totals		4.56	59.00	0.00	49.09	5.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	-3,145.50	49,899.00	0.00	41,472.84	11,571.66
Number of Transactions 44						Resource	Totals 42030	-3,145.50	49,899.00	0.00	41,472.84	11,571.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	2201	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	294		07/01/2013/Load 2013-14 Original Budget for Monthl	8,289.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	690.77		
08/01/2013	GL_JOURNAL	PAY0295502	38	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	54.76		
09/27/2013	GL_JOURNAL	PAY0298784	4300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	691.26		
09/27/2013	GL_JOURNAL	0000298787	3182	PYE	09/30/2013/GL Encumbrance Process/139011 ;Salary f	0.00		0.00	5,922.41	0.00		
Number of Transactions 5						Totals	929.80	8,289.00	0.00	5,922.41	1,436.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3202	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4635		07/01/2013/Load 2013-14 Original Budget for Benefi	946.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	79.04		
09/27/2013	GL_JOURNAL	PAY0298784	9458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	79.09		
09/27/2013	GL_JOURNAL	0000298787	8081	PYE	09/30/2013/GL Encumbrance Process/139011 ;PERS_A f	0.00		0.00	677.64	0.00		
Number of Transactions 4						Totals	110.23	946.00	0.00	677.64	158.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3302	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1558		07/01/2013/Load 2013-14 Original Budget for Benefi	634.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	52.85		
08/01/2013	GL_JOURNAL	PAY0295502	1074	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	4.19		
09/27/2013	GL_JOURNAL	PAY0298784	14221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	52.88		
09/27/2013	GL_JOURNAL	0000298787	12130	PYE	09/30/2013/GL Encumbrance Process/139011 ;OASDI fo	0.00		0.00	453.07	0.00		
Number of Transactions 5						Totals	71.01	634.00	0.00	453.07	109.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3431	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5723		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.44			
09/27/2013	GL_JOURNAL	0000298787	16015	PYE	09/30/2013/GL Encumbrance Process/139011 ;VISION f		0.00	0.00	22.06			
Number of Transactions 3							Totals	0.50	25.00	0.00	22.06	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3451	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	975		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.36			
09/27/2013	GL_JOURNAL	0000298787	19833	PYE	09/30/2013/GL Encumbrance Process/139011 ;DENTAL f		0.00	0.00	164.67			
Number of Transactions 3							Totals	-2.03	183.00	0.00	164.67	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3471	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4953		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	290.11			
09/27/2013	GL_JOURNAL	0000298787	23634	PYE	09/30/2013/GL Encumbrance Process/139011 ;MEDICA f		0.00	0.00	2,251.90			
Number of Transactions 3							Totals	-40.01	2,502.00	0.00	2,251.90	290.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	53100	3502	0000	13000	7002	2014						
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1558		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.35			
08/01/2013	GL_JOURNAL	PAY0295502	1988	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	3093	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	3094	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.35			
08/06/2013	GL_JOURNAL	PUE0295916	2660	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.35			
08/06/2013	GL_JOURNAL	PUE0295916	2661	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03			
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	53100	3502	0000	13000	7002	2014				
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	31044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.35		
09/27/2013	GL_JOURNAL	0000298787	27707	PYE	09/30/2013/GL Encumbrance Process/139011 ;UNEMP fo		0.00	0.00	2.96		
Number of Transactions 9						Totals	87.31	91.00	0.00	2.96	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	53100	3602	0000	13000	7002	2014				
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7218		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3093	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PWE0295918	3094	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.69	
09/27/2013	GL_JOURNAL	0000298787	31855	PYE	09/30/2013/GL Encumbrance Process/139011 ;WKRCMP f		0.00	0.00	168.79	0.00	
Number of Transactions 4						Totals	25.96	216.00	0.00	168.79	21.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	53100	3702	0000	13000	7002	2014				
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	34		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2048	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2049	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	53100	3802	0000	13000	7002	2014				
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5035		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	53100	3995	0000	13000	7002	2014		
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	53100	3995	0000	13000	7002	2014					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1141		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39703	PYE	09/30/2013/GL Encumbrance Process/139011 ;LIFE for		0.00	0.00	9.42	0.00	
-----											
Number of Transactions	3	Totals					2.55	13.00	0.00	9.42	1.03
-----											
Number of Transactions	43	Class				Totals 0000s	1,299.32	13,013.00	0.00	9,672.92	2,040.76
-----											
Number of Transactions	43	Resource				Totals 53100	1,299.32	13,013.00	0.00	9,672.92	2,040.76
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	60101	5100	7110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215227	1	R0000236415	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	148,088.55	0.00	
09/12/2013	GL_BD_JRNL	0000297923	240		09/12/2013/Transfer of appropriations from resourc		148,089.00	0.00	0.00	0.00	
-----											
Number of Transactions	2	Totals					0.45	148,089.00	0.00	148,088.55	0.00
-----											
Number of Transactions	2	Class				Totals 7000s	0.45	148,089.00	0.00	148,088.55	0.00
-----											
Number of Transactions	2	Resource				Totals 60101	0.45	148,089.00	0.00	148,088.55	0.00
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	60102	1157	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	12		09/12/2013/Transfer of appropriations from resourc		8,928.00	0.00	0.00	0.00	
-----											
Number of Transactions	1	Totals					8,928.00	8,928.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	60102	3101	7110	01000	0163	2014						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	121		09/12/2013/Transfer of appropriations from resourc		737.00	0.00	0.00			
Number of Transactions 1							Totals	737.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	60102	3301	7110	01000	0163	2014						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	230		09/12/2013/Transfer of appropriations from resourc		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	60102	3501	7110	01000	0163	2014						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	339		09/12/2013/Transfer of appropriations from resourc		98.00	0.00	0.00			
Number of Transactions 1							Totals	98.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	60102	3601	7110	01000	0163	2014						
DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	448		09/12/2013/Transfer of appropriations from resourc		232.00	0.00	0.00			
Number of Transactions 1							Totals	232.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	10,124.00	10,124.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,124.00	10,124.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	1107	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	1107	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	395		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	64	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,571.37	
08/27/2013	GL_JOURNAL	PAY0297099	63	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,571.37	
08/27/2013	GL_JOURNAL	0000297135	10	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	1,571.37	
09/26/2013	GL_JOURNAL	0000298672	14	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	1,571.37	
09/27/2013	GL_JOURNAL	PAY0298784	68	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,261.67	
09/27/2013	GL_JOURNAL	0000298787	397	PYE	09/30/2013/GL Encumbrance Process/126210 ;Salary f		0.00		0.00	29,355.03	0.00	
Number of Transactions 7							Totals	2,231.82	41,134.00	0.00	29,355.03	9,547.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	2101	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	295		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	296		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	297		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	298		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,974.90	
08/22/2013	GL_JOURNAL	0000296920	8	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-1,889.10	
08/27/2013	GL_JOURNAL	PAY0297099	2222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,347.40	
09/26/2013	GL_JOURNAL	0000298672	15	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	690.12	
09/27/2013	GL_JOURNAL	PAY0298784	3247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,778.92	
09/27/2013	GL_JOURNAL	0000298787	2440	PYE	09/30/2013/GL Encumbrance Process/106274 ;Salary f		0.00		0.00	31,953.30	0.00	
Number of Transactions 10							Totals	336.46	46,192.00	0.00	31,953.30	13,902.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3101	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1793		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	129.64	
08/27/2013	GL_JOURNAL	PAY0297099	4722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	129.64	
08/27/2013	GL_JOURNAL	0000297135	11	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	129.64	
09/26/2013	GL_JOURNAL	0000298672	16	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	129.64	
09/27/2013	GL_JOURNAL	PAY0298784	6762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	269.09	

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3101	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	0000298787	5898	PYE	09/30/2013/GL Encumbrance Process/126210 ;STRS for		0.00	0.00	2,421.79	0.00	
Number of Transactions 7					Totals		184.56	3,394.00	0.00	2,421.79	787.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3202	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4864		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	510.94	
08/22/2013	GL_JOURNAL	0000296920	9	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-102.19	
08/27/2013	GL_JOURNAL	PAY0297099	6807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	283.35	
08/27/2013	GL_JOURNAL	0000297135	12	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	204.38	
09/26/2013	GL_JOURNAL	0000298672	17	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	78.97	
09/27/2013	GL_JOURNAL	PAY0298784	9457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.13	
09/27/2013	GL_JOURNAL	0000298787	8243	PYE	09/30/2013/GL Encumbrance Process/106274 ;PERS_A f		0.00	0.00	2,759.07	0.00	
Number of Transactions 8					Totals		1,092.35	5,274.00	0.00	2,759.07	1,422.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3301	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7453		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.79	
08/27/2013	GL_JOURNAL	PAY0297099	8524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.79	
08/27/2013	GL_JOURNAL	0000297135	13	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.78	
09/26/2013	GL_JOURNAL	0000298672	18	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.78	
09/27/2013	GL_JOURNAL	PAY0298784	11647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.30	
09/27/2013	GL_JOURNAL	0000298787	10010	PYE	09/30/2013/GL Encumbrance Process/126210 ;FMED for		0.00	0.00	425.65	0.00	
Number of Transactions 7					Totals		31.91	596.00	0.00	425.65	138.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3302	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3302	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1787		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296920	11	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-144.53			
08/27/2013	GL_JOURNAL	PAY0297099	10460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/26/2013	GL_JOURNAL	0000298672	19	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12292	PYE	09/30/2013/GL Encumbrance Process/106274 ;OASDI fo		0.00	0.00	2,444.44			
Number of Transactions 7							Totals	26.01	3,534.00	0.00	2,444.44	1,063.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3421	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3783		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14108	PYE	09/30/2013/GL Encumbrance Process/126210 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3431	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295409	158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16174	PYE	09/30/2013/GL Encumbrance Process/119025 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	-64.48	0.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3441	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7761		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17924	PYE	09/30/2013/GL Encumbrance Process/126210 ;DENTAL f		0.00	0.00	866.70			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3441	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3451	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	159		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	19992	PYE	09/30/2013/GL Encumbrance Process/119025 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-486.92	0.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3461	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3013		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21733	PYE	09/30/2013/GL Encumbrance Process/126210 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3471	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	160		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	0000298787	23792	PYE	09/30/2013/GL Encumbrance Process/119025 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-6,200.40	0.00	0.00	5,926.05	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3501	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3501	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7585	07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12580	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295915	198	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295916	171	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.79	
08/27/2013	GL_JOURNAL	PAY0297099		12323	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.79	
08/27/2013	GL_JOURNAL	0000297135	14	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	0.79	
09/09/2013	GL_JOURNAL	PUE0297667	181	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.79	
09/09/2013	GL_JOURNAL	PUE0297669	173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.79	
09/26/2013	GL_JOURNAL	0000298672	20	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	0.79	
09/27/2013	GL_JOURNAL	PAY0298784		28394	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.63	
09/27/2013	GL_JOURNAL	0000298787		25555	PYE 09/30/2013/GL Encumbrance Process/126210 ;UNEMP fo		0.00		0.00	14.68	0.00	
Number of Transactions 11							Totals	432.53	452.00	0.00	14.68	4.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3502	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		1787	07/01/2013/Load 2013-14 Original Budget for Benefi		508.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14690	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	32.46	
08/06/2013	GL_JOURNAL	PUE0295915	3095	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.49	
08/06/2013	GL_JOURNAL	PUE0295916	2662	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-32.46	
08/22/2013	GL_JOURNAL	0000296920	12	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-0.94	
08/27/2013	GL_JOURNAL	PAY0297099		14338	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297667	2832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	2643	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.69	
09/26/2013	GL_JOURNAL	0000298672	21	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	0.35	
09/27/2013	GL_JOURNAL	PAY0298784		31043	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.37	
09/27/2013	GL_JOURNAL	0000298787		27869	PYE 09/30/2013/GL Encumbrance Process/106274 ;UNEMP fo		0.00		0.00	15.98	0.00	
Number of Transactions 11							Totals	485.08	508.00	0.00	15.98	6.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3601	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4376	07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3601	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
08/06/2013	GL_JOURNAL	PWE0295918	198	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.78	
08/27/2013	GL_JOURNAL	0000297135	15	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	44.78	
09/09/2013	GL_JOURNAL	PWC0297670	181	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.78	
09/26/2013	GL_JOURNAL	0000298672	22	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	44.78	
09/27/2013	GL_JOURNAL	0000298787	29703	PYE	09/30/2013/GL Encumbrance Process/126210 ;WKRCMP f		0.00	0.00	836.62	0.00	
Number of Transactions 6						Totals	53.26	1,069.00	0.00	836.62	179.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3602	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7447		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3095	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	198.78	
08/22/2013	GL_JOURNAL	0000296920	13	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-53.84	
09/09/2013	GL_JOURNAL	PWC0297670	2832	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.40	
09/26/2013	GL_JOURNAL	0000298672	23	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.67	
09/27/2013	GL_JOURNAL	0000298787	32017	PYE	09/30/2013/GL Encumbrance Process/106274 ;WKRCMP f		0.00	0.00	910.67	0.00	
Number of Transactions 6						Totals	30.32	1,201.00	0.00	910.67	260.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	3701	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1219		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	128	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.35	
08/27/2013	GL_JOURNAL	0000297135	16	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	12.35	
09/09/2013	GL_JOURNAL	PRM0297666	148	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.35	
09/26/2013	GL_JOURNAL	0000298672	24	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	12.35	
09/27/2013	GL_JOURNAL	0000298787	33851	PYE	09/30/2013/GL Encumbrance Process/126210 ;RM01 for		0.00	0.00	230.73	0.00	
Number of Transactions 6						Totals	42.87	323.00	0.00	230.73	49.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	3702	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3702	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3288		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2050	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296920	10	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2163	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/26/2013	GL_JOURNAL	0000298672	25	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35882	PYE	09/30/2013/GL Encumbrance Process/106274 ;RM05 for		0.00	0.00	111.51			
Number of Transactions 6							Totals	17.65	161.00	0.00	111.51	31.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3802	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5230		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
Number of Transactions 1							Totals	633.00	633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3985	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7251		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37693	PYE	09/30/2013/GL Encumbrance Process/126210 ;LIFE for		0.00	0.00	46.67			
Number of Transactions 3							Totals	13.24	65.00	0.00	46.67	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	3995	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1359		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39862	PYE	09/30/2013/GL Encumbrance Process/119025 ;LIFE for		0.00	0.00	12.78			
Number of Transactions 3							Totals	58.83	73.00	0.00	12.78	1.39

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	4304	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks	0.00	0.00	0.00	338.30			
08/16/2013	GL_BD_JRNL	0000296596	1		08/16/2013/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	0000297135	17	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	238.30			
Number of Transactions 3						Totals	-576.60	0.00	0.00	576.60		
Number of Transactions 120						Class	Totals 0000s	-1,998.15	118,870.00	0.00	90,791.27	30,076.88
Number of Transactions 120						Resource	Totals 61051	-1,998.15	118,870.00	0.00	90,791.27	30,076.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	62507	2454	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1073		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	212.48			
Number of Transactions 2						Totals	-212.48	0.00	0.00	212.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	62507	3302	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2336		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	16.25			
Number of Transactions 2						Totals	-16.25	0.00	0.00	16.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	62507	3502	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3074		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.10			
08/06/2013	GL_JOURNAL	PUE0295915	3096	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.11			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	62507	3502	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	2663	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10	
Number of Transactions 4					Totals		-0.11	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	62507	3602	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	403		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3096	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.06	
Number of Transactions 2					Totals		-6.06	0.00	0.00	6.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	62507	7310	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
08/12/2013	GL_BD_JRNL	0000296298	1		07/31/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
08/12/2013	GL_JOURNAL	IND0296297	1	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	9.51	
09/12/2013	GL_JOURNAL	IND0297948	1	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	0.12	
Number of Transactions 3					Totals		-9.63	0.00	0.00	9.63	
Number of Transactions 13					Class	Totals 0000s		-244.53	0.00	0.00	244.53
Number of Transactions 13					Resource	Totals 62507		-244.53	0.00	0.00	244.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65000	4301	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	45		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		150.00	150.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65000	4301	5770	01000	4262	2014					
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	225		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	225		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	763		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	21		08/08/2013/Transfer of appropriations in Resource	-200.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	44		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65000	4302	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	46		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	1107	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	396		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	62	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,209.59		
08/27/2013	GL_JOURNAL	PAY0297099	61	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,209.59		
09/27/2013	GL_JOURNAL	PAY0298784	66	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,438.93		
09/27/2013	GL_JOURNAL	0000298787	505	PYE	09/30/2013/GL Encumbrance Process/136283 ;Salary f	0.00	0.00	57,950.34	0.00		
Number of Transactions 5						Totals	-14,639.45	62,169.00	0.00	57,950.34	18,858.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	1107	5770	01000	4262	2014					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	1107	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	397		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	398		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	63	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,350.72			
08/27/2013	GL_JOURNAL	PAY0297099	62	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,091.61			
09/27/2013	GL_JOURNAL	PAY0298784	67	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12,218.49			
09/27/2013	GL_JOURNAL	0000298787	645	PYE	09/30/2013/GL Encumbrance Process/124911 ;Salary f		0.00	0.00	109,966.40			
Number of Transactions 6							Totals	6,817.78	142,445.00	0.00	109,966.40	25,660.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	2101	5770	01000	4260	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	299		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,275.85			
08/27/2013	GL_JOURNAL	PAY0297099	2220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,275.85			
09/27/2013	GL_JOURNAL	PAY0298784	3245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,275.85			
09/27/2013	GL_JOURNAL	0000298787	2499	PYE	09/30/2013/GL Encumbrance Process/141935 ;Salary f		0.00	0.00	11,482.65			
Number of Transactions 5							Totals	599.80	15,910.00	0.00	11,482.65	3,827.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	2104	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	300		07/01/2013/Load 2013-14 Original Budget for Monthl		26,007.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,116.08			
08/27/2013	GL_JOURNAL	PAY0297099	2395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,116.08			
09/27/2013	GL_JOURNAL	PAY0298784	3627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,818.09			
09/27/2013	GL_JOURNAL	0000298787	2762	PYE	09/30/2013/GL Encumbrance Process/124625 ;Salary f		0.00	0.00	19,044.68			
Number of Transactions 5							Totals	-87.93	26,007.00	0.00	19,044.68	7,050.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	2154	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	2154	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	191.81	
09/27/2013	GL_JOURNAL	PAY0298784	4107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.91	
Number of Transactions 3						Totals	-291.72	0.00	0.00	291.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3101	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	512.29	
08/27/2013	GL_JOURNAL	PAY0297099	4720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	512.29	
09/27/2013	GL_JOURNAL	PAY0298784	6760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	531.21	
09/27/2013	GL_JOURNAL	0000298787	6039	PYE	09/30/2013/GL Encumbrance Process/136283 ;STRS for		0.00	0.00	4,780.90	
Number of Transactions 5						Totals	-1,207.69	5,129.00	0.00	4,780.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3101	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1914		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	523.93	
08/27/2013	GL_JOURNAL	PAY0297099	4721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	585.05	
09/27/2013	GL_JOURNAL	PAY0298784	6761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,008.03	
09/27/2013	GL_JOURNAL	0000298787	6177	PYE	09/30/2013/GL Encumbrance Process/124911 ;STRS for		0.00	0.00	9,072.23	
Number of Transactions 5						Totals	562.76	11,752.00	0.00	9,072.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3201	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6890	PYE	09/30/2013/GL Encumbrance Process/136283 ;PERS_A f		0.00	0.00	6,630.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3201	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -6,630.68 0.00 0.00 6,630.68 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3202	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4966		07/01/2013/Load 2013-14 Original Budget for Benefi		2,969.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	264.06
08/27/2013	GL_JOURNAL	PAY0297099	6802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	242.12
09/27/2013	GL_JOURNAL	PAY0298784	9452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	333.88
09/27/2013	GL_JOURNAL	0000298787	8382	PYE	09/30/2013/GL Encumbrance Process/124625 ;PERS_A f		0.00	0.00	2,179.09	0.00

Number of Transactions 5 Totals -50.15 2,969.00 0.00 2,179.09 840.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3202	5770	01000	4260	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4967		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.98
08/27/2013	GL_JOURNAL	PAY0297099	6805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	9455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	0000298787	8470	PYE	09/30/2013/GL Encumbrance Process/141935 ;PERS_A f		0.00	0.00	1,313.84	0.00

Number of Transactions 5 Totals 64.22 1,816.00 0.00 1,313.84 437.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3301	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7573		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	90.04
08/27/2013	GL_JOURNAL	PAY0297099	8522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.04
09/27/2013	GL_JOURNAL	PAY0298784	11645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.42
09/27/2013	GL_JOURNAL	0000298787	10145	PYE	09/30/2013/GL Encumbrance Process/136283 ;FMED for		0.00	0.00	840.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3301	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -212.78 901.00 0.00 840.28 273.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3301	5770	01000	4262	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7574		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.08
08/27/2013	GL_JOURNAL	PAY0297099	8523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.83
09/27/2013	GL_JOURNAL	PAY0298784	11646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.22
09/27/2013	GL_JOURNAL	0000298787	10283	PYE	09/30/2013/GL Encumbrance Process/124911 ;FMED for		0.00	0.00	1,594.51	0.00

Number of Transactions 5 Totals 98.36 2,065.00 0.00 1,594.51 372.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3302	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1889		07/01/2013/Load 2013-14 Original Budget for Benefi		1,990.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	176.55
08/27/2013	GL_JOURNAL	PAY0297099	10455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	161.89
09/27/2013	GL_JOURNAL	PAY0298784	14215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.22
09/27/2013	GL_JOURNAL	0000298787	12435	PYE	09/30/2013/GL Encumbrance Process/124625 ;OASDI fo		0.00	0.00	1,456.92	0.00

Number of Transactions 5 Totals -28.58 1,990.00 0.00 1,456.92 561.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3302	5770	01000	4260	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1890		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.60
08/27/2013	GL_JOURNAL	PAY0297099	10458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	14218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	0000298787	12523	PYE	09/30/2013/GL Encumbrance Process/141935 ;OASDI fo		0.00	0.00	878.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3302	5770	01000	4260	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5							Totals	45.78	1,217.00	0.00	878.42	292.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3421	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3883		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14240	PYE	09/30/2013/GL Encumbrance Process/136283 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3421	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3884		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14370	PYE	09/30/2013/GL Encumbrance Process/124911 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3431	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5989		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16293	PYE	09/30/2013/GL Encumbrance Process/124625 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3431	5770	01000	4260	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	3431	5770	01000	4260	2014					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5990		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16379	PYE	09/30/2013/GL Encumbrance Process/141935 ;VISION f		0.00	0.00	116.10		
						-----						
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	3441	5750	01000	4216	2014					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7861		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18057	PYE	09/30/2013/GL Encumbrance Process/136283 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	3441	5770	01000	4262	2014					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7862		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18187	PYE	09/30/2013/GL Encumbrance Process/124911 ;DENTAL f		0.00	0.00	1,733.40		
						-----						
Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	3451	5750	01000	4216	2014					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1241		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		20111	PYE	09/30/2013/GL Encumbrance Process/124625 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	3451	5770	01000	4260	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1242		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20197	PYE	09/30/2013/GL Encumbrance Process/141935 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	3461	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3113		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	21865	PYE	09/30/2013/GL Encumbrance Process/136283 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	3461	5770	01000	4262	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3114		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21994	PYE	09/30/2013/GL Encumbrance Process/124911 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	13,937.20	26,338.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	3471	5750	01000	4216	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5219		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
09/27/2013	GL_JOURNAL	0000298787	23909	PYE	09/30/2013/GL Encumbrance Process/124625 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-884.00	13,169.00	0.00	11,852.10

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

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	3471	5770	01000	4260	2014					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5220		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	23995	PYE	09/30/2013/GL Encumbrance Process/141935 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	3501	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7705		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.11		
08/06/2013	GL_JOURNAL	PUE0295915	199	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.10		
08/06/2013	GL_JOURNAL	PUE0295916	172	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.11		
08/27/2013	GL_JOURNAL	PAY0297099	12321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.10		
09/09/2013	GL_JOURNAL	PUE0297667	182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.10		
09/09/2013	GL_JOURNAL	PUE0297669	174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.10		
09/27/2013	GL_JOURNAL	PAY0298784	28392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787	25697	PYE	09/30/2013/GL Encumbrance Process/136283 ;UNEMP fo	0.00	0.00	28.98	0.00		
Number of Transactions 9						Totals	645.60	684.00	0.00	28.98	9.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	3501	5770	01000	4262	2014			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7706		07/01/2013/Load 2013-14 Original Budget for Benefi	1,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.18
08/06/2013	GL_JOURNAL	PUE0295915	200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.18
08/06/2013	GL_JOURNAL	PUE0295916	173	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.18
08/27/2013	GL_JOURNAL	PAY0297099	12322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.54
09/09/2013	GL_JOURNAL	PUE0297667	183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.55
09/09/2013	GL_JOURNAL	PUE0297669	175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.54
09/27/2013	GL_JOURNAL	PAY0298784	28393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.11
09/27/2013	GL_JOURNAL	0000298787	25837	PYE	09/30/2013/GL Encumbrance Process/124911 ;UNEMP fo	0.00	0.00	54.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3501	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 1,499.18 1,567.00 0.00 54.98 12.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3502	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1889		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.15
08/06/2013	GL_JOURNAL	PUE0295915	3097	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3098	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.06
08/06/2013	GL_JOURNAL	PUE0295916	2664	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.15
08/27/2013	GL_JOURNAL	PAY0297099	14333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.06
09/09/2013	GL_JOURNAL	PUE0297667	2833	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.06
09/09/2013	GL_JOURNAL	PUE0297669	2644	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.06
09/27/2013	GL_JOURNAL	PAY0298784	31038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.45
09/27/2013	GL_JOURNAL	0000298787	28012	PYE	09/30/2013/GL Encumbrance Process/124625 ;UNEMP fo		0.00	0.00	9.52	0.00

Number of Transactions 10 Totals 272.81 286.00 0.00 9.52 3.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3502	5770	01000	4260	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1890		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	3099	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	2665	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64
08/27/2013	GL_JOURNAL	PAY0297099	14336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	2834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	2645	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	31041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	0000298787	28100	PYE	09/30/2013/GL Encumbrance Process/141935 ;UNEMP fo		0.00	0.00	5.74	0.00

Number of Transactions 9 Totals 167.34 175.00 0.00 5.74 1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3601	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4496	07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	199	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	176.97	
09/09/2013	GL_JOURNAL	PWC0297670	182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	176.97	
09/27/2013	GL_JOURNAL	0000298787	29845	PYE	09/30/2013/GL Encumbrance Process/136283 ;WKRCMP f		0.00		0.00	1,651.58	0.00	
Number of Transactions 4							Totals	-389.52	1,616.00	0.00	1,651.58	353.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3601	5770	01000	4262	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4497	07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	200	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	181.00	
09/09/2013	GL_JOURNAL	PWC0297670	183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	202.11	
09/27/2013	GL_JOURNAL	0000298787	29985	PYE	09/30/2013/GL Encumbrance Process/124911 ;WKRCMP f		0.00		0.00	3,134.04	0.00	
Number of Transactions 4							Totals	186.85	3,704.00	0.00	3,134.04	383.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3602	5750	01000	4216	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7549	07/01/2013/Load 2013-14 Original Budget for Benefi		676.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3097	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.47	
08/06/2013	GL_JOURNAL	PWE0295918	3098	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	60.31	
09/09/2013	GL_JOURNAL	PWC0297670	2833	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	60.31	
09/27/2013	GL_JOURNAL	0000298787	32160	PYE	09/30/2013/GL Encumbrance Process/124625 ;WKRCMP f		0.00		0.00	542.77	0.00	
Number of Transactions 5							Totals	7.14	676.00	0.00	542.77	126.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	3602	5770	01000	4260	2014						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7550	07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3099	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	36.36	
09/09/2013	GL_JOURNAL	PWC0297670	2834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	36.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3602	5770	01000	4260	2014				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	32248	PYE	09/30/2013/GL Encumbrance Process/141935 ;WKRCMP f		0.00	0.00	327.26	0.00	
Number of Transactions 4						Totals	14.02	414.00	0.00	327.26	72.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3701	5750	01000	4216	2014				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1319		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	129	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.81	
09/09/2013	GL_JOURNAL	PRM0297666	149	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.81	
09/27/2013	GL_JOURNAL	0000298787	33993	PYE	09/30/2013/GL Encumbrance Process/136283 ;RM01 for		0.00	0.00	455.49	0.00	
Number of Transactions 4						Totals	-64.11	489.00	0.00	455.49	97.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3701	5770	01000	4262	2014				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1320		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	130	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	49.92	
09/09/2013	GL_JOURNAL	PRM0297666	150	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.74	
09/27/2013	GL_JOURNAL	0000298787	34133	PYE	09/30/2013/GL Encumbrance Process/124911 ;RM01 for		0.00	0.00	864.34	0.00	
Number of Transactions 4						Totals	150.00	1,120.00	0.00	864.34	105.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3702	5750	01000	4216	2014				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3357		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2051	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.39	
09/09/2013	GL_JOURNAL	PRM0297666	2164	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.39	
09/27/2013	GL_JOURNAL	0000298787	36008	PYE	09/30/2013/GL Encumbrance Process/124625 ;RM05 for		0.00	0.00	66.47	0.00	
Number of Transactions 4						Totals	9.75	91.00	0.00	66.47	14.78

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3702	5770	01000	4260	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3358		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2052	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45	
09/09/2013	GL_JOURNAL	PRM0297666	2165	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45	
09/27/2013	GL_JOURNAL	0000298787	36096	PYE	09/30/2013/GL Encumbrance Process/141935 ;RM05 for		0.00	0.00	40.07	0.00	
Number of Transactions 4						Totals	7.03	56.00	0.00	40.07	8.90

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3802	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5332		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	15		08/08/2013/Transfer of appropriations out of accou		-357.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3802	5770	01000	4260	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5333		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	16		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	3985	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7351		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04	
09/27/2013	GL_JOURNAL	0000298787	37835	PYE	09/30/2013/GL Encumbrance Process/136283 ;LIFE for		0.00	0.00	92.14	0.00	
Number of Transactions 3						Totals	-3.18	99.00	0.00	92.14	10.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3985	5770	01000	4262	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7352		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.06	
09/27/2013	GL_JOURNAL	0000298787	37975	PYE	09/30/2013/GL Encumbrance Process/124911 ;LIFE for		0.00	0.00	174.85	
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Number of Transactions 3					Totals		32.09	226.00	0.00	174.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3995	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1445		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.30	
09/27/2013	GL_JOURNAL	0000298787	39982	PYE	09/30/2013/GL Encumbrance Process/124625 ;LIFE for		0.00	0.00	30.28	
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Number of Transactions 3					Totals		7.42	41.00	0.00	30.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	3995	5770	01000	4260	2014				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1446		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	0000298787	40070	PYE	09/30/2013/GL Encumbrance Process/141935 ;LIFE for		0.00	0.00	18.26	
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Number of Transactions 3					Totals		4.75	25.00	0.00	18.26
-----										
Number of Transactions 188					Class	Totals 5000s	983.51	356,944.00	0.00	287,010.11
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Number of Transactions 188					Resource	Totals 65003	983.51	356,944.00	0.00	287,010.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65007	2104	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	301		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65007	2104	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	98			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2726	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,728.90	
08/27/2013	GL_JOURNAL	PAY0297099	2396	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,728.90	
09/27/2013	GL_JOURNAL	PAY0298784	3628	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,728.90	
09/27/2013	GL_JOURNAL	0000298787	2858	PYE		09/30/2013/GL Encumbrance Process/152475 ;Salary f		0.00	0.00	15,560.10	0.00	
Number of Transactions 6							Totals	3,260.20	24,007.00	0.00	15,560.10	5,186.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65007	3202	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5281			07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	99			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7204	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	197.82	
08/27/2013	GL_JOURNAL	PAY0297099	6803	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	197.82	
09/27/2013	GL_JOURNAL	PAY0298784	9453	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.82	
09/27/2013	GL_JOURNAL	0000298787	8623	PYE		09/30/2013/GL Encumbrance Process/152475 ;PERS_A f		0.00	0.00	1,780.39	0.00	
Number of Transactions 6							Totals	367.15	2,741.00	0.00	1,780.39	593.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65007	3302	5750	01000	4216	2014					
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2204			07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	100			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10795	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.26	
08/27/2013	GL_JOURNAL	PAY0297099	10456	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.26	
09/27/2013	GL_JOURNAL	PAY0298784	14216	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.27	
09/27/2013	GL_JOURNAL	0000298787	12676	PYE		09/30/2013/GL Encumbrance Process/152475 ;OASDI fo		0.00	0.00	1,190.35	0.00	
Number of Transactions 6							Totals	249.86	1,837.00	0.00	1,190.35	396.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65007	3431	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65007	3431	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6296		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16523	PYE	09/30/2013/GL Encumbrance Process/152475 ;VISION f	0.00	0.00	116.10	0.00	
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Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65007	3451	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1548		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20341	PYE	09/30/2013/GL Encumbrance Process/152475 ;DENTAL f	0.00	0.00	866.70	0.00	
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Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65007	3471	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5526		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	24139	PYE	09/30/2013/GL Encumbrance Process/152475 ;MEDICA f	0.00	0.00	11,852.10	0.00	
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Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65007	3502	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2204		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	101		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295915	3100	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	2666	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.86	
08/27/2013	GL_JOURNAL	PAY0297099	14334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297667	2835	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.86	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65007	3502	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2646	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.86	
09/27/2013	GL_JOURNAL	PAY0298784	31039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.87	
09/27/2013	GL_JOURNAL	0000298787	28253	PYE	09/30/2013/GL Encumbrance Process/152475 ;UNEMP fo	0.00		0.00	7.78	0.00	
Number of Transactions 10						Totals	253.63	264.00	0.00	7.78	2.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65007	3602	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7864		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	49.27	
09/09/2013	GL_JOURNAL	PWC0297670	2835	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	49.27	
09/27/2013	GL_JOURNAL	0000298787	32401	PYE	09/30/2013/GL Encumbrance Process/152475 ;WKRCMP f	0.00		0.00	443.46	0.00	
Number of Transactions 4						Totals	82.00	624.00	0.00	443.46	98.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65007	3702	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3663		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2053	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	6.03	
09/09/2013	GL_JOURNAL	PRM0297666	2166	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	6.03	
09/27/2013	GL_JOURNAL	0000298787	36249	PYE	09/30/2013/GL Encumbrance Process/152475 ;RM05 for	0.00		0.00	54.30	0.00	
Number of Transactions 4						Totals	17.64	84.00	0.00	54.30	12.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65007	3802	5750	01000	4216	2014				
DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5647		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	12		09/06/2013/Transfer of appropriations in Resource	-329.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65007	3995	5750	01000	4216	2014					
	DeptID 0055 - Carson Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1753		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70		
09/27/2013	GL_JOURNAL	0000298787	40223	PYE	09/30/2013/GL Encumbrance Process/152475 ;LIFE for		0.00	0.00	24.74	0.00		
Number of Transactions 3						Totals	10.56	38.00	0.00	24.74		
Number of Transactions 50						Class	Totals 5000s	3,833.65	43,856.00	0.00	31,896.02	8,126.33
Number of Transactions 50						Resource	Totals 65007	3,833.65	43,856.00	0.00	31,896.02	8,126.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	70900	1109	1110	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	399		07/01/2013/Load 2013-14 Original Budget for Monthl		11,221.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	928.75		
08/27/2013	GL_JOURNAL	PAY0297099	920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	928.75		
09/27/2013	GL_JOURNAL	PAY0298784	1129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	962.98		
09/27/2013	GL_JOURNAL	0000298787	1264	PYE	09/30/2013/GL Encumbrance Process/124108 ;Salary f		0.00	0.00	8,666.85	0.00		
Number of Transactions 5						Totals	-266.33	11,221.00	0.00	8,666.85	2,820.48	
Number of Transactions 5						Class	Totals 1000s	-266.33	11,221.00	0.00	8,666.85	2,820.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	70900	1109	4760	01000	0000	2014					
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	400		07/01/2013/Load 2013-14 Original Budget for Monthl		5,610.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	497.50		
08/27/2013	GL_JOURNAL	PAY0297099	922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	497.50		
09/27/2013	GL_JOURNAL	PAY0298784	1131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	515.81		
09/27/2013	GL_JOURNAL	0000298787	1291	PYE	09/30/2013/GL Encumbrance Process/117930 ;Salary f		0.00	0.00	4,642.28	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	1109	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 6						Totals	-543.09	5,610.00	0.00	4,642.28	1,510.81	
Number of Transactions 6						Class	Totals 4000s	-543.09	5,610.00	0.00	4,642.28	1,510.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	2236	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	302		07/01/2013/Load 2013-14 Original Budget for Monthl	19,161.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,611.00			
09/27/2013	GL_JOURNAL	PAY0298784	4951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,812.83			
09/27/2013	GL_JOURNAL	0000298787	3693	PYE	09/30/2013/GL Encumbrance Process/129759 ;Salary f	0.00	0.00	14,498.98	0.00			
Number of Transactions 4						Totals	1,238.19	19,161.00	0.00	14,498.98	3,423.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	2456	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	103		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	123.79			
Number of Transactions 2						Totals	-123.79	0.00	0.00	0.00	123.79	
Number of Transactions 6						Class	Totals 0000s	1,114.40	19,161.00	0.00	14,498.98	3,547.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	3101	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2342		07/01/2013/Load 2013-14 Original Budget for Benefi	926.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.62			
08/27/2013	GL_JOURNAL	PAY0297099	4715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.62			
09/27/2013	GL_JOURNAL	PAY0298784	6754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	79.45			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	3101	1110	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	6413	PYE	09/30/2013/GL Encumbrance Process/124108 ;STRS for	0.00	0.00	715.01	0.00
Number of Transactions 5					Totals	-21.70	926.00	0.00	715.01
Number of Transactions 5					Class	Totals 1000s	-21.70	926.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	3101	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2343		07/01/2013/Load 2013-14 Original Budget for Benefi	463.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	104		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	41.04
08/27/2013	GL_JOURNAL	PAY0297099	4718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	41.04
09/27/2013	GL_JOURNAL	PAY0298784	6758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.56
09/27/2013	GL_JOURNAL	0000298787	6476	PYE	09/30/2013/GL Encumbrance Process/117930 ;STRS for	0.00	0.00	382.99	0.00
Number of Transactions 6					Totals	-44.63	463.00	0.00	382.99
Number of Transactions 6					Class	Totals 4000s	-44.63	463.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	3202	0000	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5353		07/01/2013/Load 2013-14 Original Budget for Benefi	2,188.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.16
08/27/2013	GL_JOURNAL	PAY0297099	6795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	184.33
09/27/2013	GL_JOURNAL	PAY0298784	9446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	207.42
09/27/2013	GL_JOURNAL	0000298787	8672	PYE	09/30/2013/GL Encumbrance Process/129759 ;PERS_A f	0.00	0.00	1,658.97	0.00
Number of Transactions 5					Totals	123.12	2,188.00	0.00	1,658.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	123.12	2,188.00	0.00	1,658.97	405.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	3301	1110	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8002		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.47
08/27/2013	GL_JOURNAL	PAY0297099	8518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.47
09/27/2013	GL_JOURNAL	PAY0298784	11640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.97
09/27/2013	GL_JOURNAL	0000298787	10517	PYE	09/30/2013/GL Encumbrance Process/124108 ;FMED for		0.00	0.00		125.67		0.00
Number of Transactions 5						Totals	-3.58	163.00	0.00	125.67	40.91	
Number of Transactions 5						Class	Totals 1000s	-3.58	163.00	0.00	125.67	40.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	3301	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8003		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	81.00	81.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70900	3302	0000	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2276		07/01/2013/Load 2013-14 Original Budget for Benefi		1,466.00	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.34
08/27/2013	GL_JOURNAL	PAY0297099	10447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	123.24
09/27/2013	GL_JOURNAL	PAY0298784	14209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll fo		0.00	0.00	0.00	0.00	0.00	138.69
09/27/2013	GL_JOURNAL	0000298787	12725	PYE	09/30/2013/GL Encumbrance Process/129759 ;OASDI fo		0.00	0.00		1,109.18		0.00
Number of Transactions 5						Totals	86.55	1,466.00	0.00	1,109.18	270.27	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 0000s	86.55	1,466.00	0.00	1,109.18	270.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	3421	1110	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4294		07/01/2013/Load 2013-14 Original Budget for Benefi	24.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.41	
09/27/2013	GL_JOURNAL	0000298787	14602	PYE	09/30/2013/GL Encumbrance Process/124108 ;VISION f	0.00		0.00	21.77	0.00	
Number of Transactions 3						Totals	-0.18	24.00	0.00	21.77	2.41
Number of Transactions 3						Class Totals 1000s	-0.18	24.00	0.00	21.77	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	3421	4760	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4295		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.93	
09/27/2013	GL_JOURNAL	0000298787	14664	PYE	09/30/2013/GL Encumbrance Process/117930 ;VISION f	0.00		0.00	17.42	0.00	
Number of Transactions 3						Totals	-0.35	19.00	0.00	17.42	1.93
Number of Transactions 3						Class Totals 4000s	-0.35	19.00	0.00	17.42	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	3431	0000	01000	0000	2014					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6360		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.39	
09/27/2013	GL_JOURNAL	0000298787	16571	PYE	09/30/2013/GL Encumbrance Process/129759 ;VISION f	0.00		0.00	66.76	0.00	
Number of Transactions 3						Totals	-0.15	74.00	0.00	66.76	7.39

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	3		Class	Totals	0000s	-0.15	74.00	0.00	66.76	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3441	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8272		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	20.09
09/27/2013	GL_JOURNAL	0000298787	18418	PYE	09/30/2013/GL Encumbrance Process/124108 ;DENTAL f	0.00	0.00	162.51	0.00	0.00
-----										
Number of Transactions	3			Totals		-1.60	181.00	0.00	162.51	20.09
-----										
Number of Transactions	3		Class	Totals	1000s	-1.60	181.00	0.00	162.51	20.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3441	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8273		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	16.07
09/27/2013	GL_JOURNAL	0000298787	18481	PYE	09/30/2013/GL Encumbrance Process/117930 ;DENTAL f	0.00	0.00	130.01	0.00	0.00
-----										
Number of Transactions	3			Totals		-2.08	144.00	0.00	130.01	16.07
-----										
Number of Transactions	3		Class	Totals	4000s	-2.08	144.00	0.00	130.01	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3451	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1612		07/01/2013/Load 2013-14 Original Budget for Benefi	554.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	20.95
09/27/2013	GL_JOURNAL	0000298787	20389	PYE	09/30/2013/GL Encumbrance Process/129759 ;DENTAL f	0.00	0.00	498.35	0.00	0.00
-----										
Number of Transactions	3			Totals		34.70	554.00	0.00	498.35	20.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						Class	Totals 0000s			
						34.70	554.00	0.00	498.35	20.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3461	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3524		07/01/2013/Load 2013-14 Original Budget for Benefi		2,469.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.77
09/27/2013	GL_JOURNAL	0000298787	22225	PYE	09/30/2013/GL Encumbrance Process/124108 ;MEDICA f		0.00	0.00	2,222.27	0.00
Number of Transactions 3						Totals	-230.04	2,469.00	0.00	2,222.27
Number of Transactions 3						Class	Totals 1000s			
						-230.04	2,469.00	0.00	2,222.27	476.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3461	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3525		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.02
09/27/2013	GL_JOURNAL	0000298787	22287	PYE	09/30/2013/GL Encumbrance Process/117930 ;MEDICA f		0.00	0.00	1,777.82	0.00
Number of Transactions 3						Totals	-59.84	1,975.00	0.00	1,777.82
Number of Transactions 3						Class	Totals 4000s			
						-59.84	1,975.00	0.00	1,777.82	257.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3471	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5590		07/01/2013/Load 2013-14 Original Budget for Benefi		7,572.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	985.25
09/27/2013	GL_JOURNAL	0000298787	24186	PYE	09/30/2013/GL Encumbrance Process/129759 ;MEDICA f		0.00	0.00	6,814.96	0.00
Number of Transactions 3						Totals	-228.21	7,572.00	0.00	6,814.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 3						Class	Totals 0000s	-228.21	7,572.00	0.00	6,814.96	985.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0055	70900	3501	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8134		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295915	201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295916	174	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.46
08/27/2013	GL_JOURNAL	PAY0297099	12316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297669	176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.46
09/27/2013	GL_JOURNAL	PAY0298784	28386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.48
09/27/2013	GL_JOURNAL	0000298787	26074	PYE	09/30/2013/GL Encumbrance Process/124108 ;UNEMP fo	0.00	0.00	0.00	4.33	0.00

Number of Transactions 9						Class	Totals	117.27	123.00	0.00	4.33	1.40
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0055	70900	3501	4760	01000	0000	2014
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	8135		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	105		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	202	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295916	175	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.25
08/27/2013	GL_JOURNAL	PAY0297099	12319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	28390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.26
09/27/2013	GL_JOURNAL	0000298787	26137	PYE	09/30/2013/GL Encumbrance Process/117930 ;UNEMP fo	0.00	0.00	0.00	2.32	0.00

Number of Transactions 10						Class	Totals	58.92	62.00	0.00	2.32	0.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						58.92	62.00	0.00	2.32	0.76
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3502	0000	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2276		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	3101	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2667	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
08/27/2013	GL_JOURNAL	PAY0297099	14325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297667	2836	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297669	2647	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.80
09/27/2013	GL_JOURNAL	PAY0298784	31032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	28302	PYE	09/30/2013/GL Encumbrance Process/129759 ;UNEMP fo		0.00	0.00	7.25	0.00
Number of Transactions 9						201.98	211.00	0.00	7.25	1.77
Class						Totals				
Number of Transactions 9						201.98	211.00	0.00	7.25	1.77
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3601	1110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4925		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.47
09/09/2013	GL_JOURNAL	PWC0297670	184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.47
09/27/2013	GL_JOURNAL	0000298787	30222	PYE	09/30/2013/GL Encumbrance Process/124108 ;WKRCMP f		0.00	0.00	247.01	0.00
Number of Transactions 4						-7.95	292.00	0.00	247.01	52.94
Class						Totals				
Number of Transactions 4						-7.95	292.00	0.00	247.01	52.94
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	3601	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4926		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70900	3601	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	202	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		14.18		
09/09/2013	GL_JOURNAL	PWC0297670	185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		14.18		
09/27/2013	GL_JOURNAL	0000298787	30285	PYE	09/30/2013/GL Encumbrance Process/117930 ;WKRCMP f		0.00	0.00		132.31	0.00		
Number of Transactions 4							Totals	-14.67	146.00	0.00	132.31	28.36	
Number of Transactions 4							Class	Totals 4000s	-14.67	146.00	0.00	132.31	28.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70900	3602	0000	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7936		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		3.53		
09/09/2013	GL_JOURNAL	PWC0297670	2836	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		45.91		
09/27/2013	GL_JOURNAL	0000298787	32450	PYE	09/30/2013/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00		413.22	0.00		
Number of Transactions 4							Totals	35.34	498.00	0.00	413.22	49.44	
Number of Transactions 4							Class	Totals 0000s	35.34	498.00	0.00	413.22	49.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70900	3701	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1735		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PRM0295912	131	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		7.30		
09/09/2013	GL_JOURNAL	PRM0297666	151	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		7.30		
09/27/2013	GL_JOURNAL	0000298787	34370	PYE	09/30/2013/GL Encumbrance Process/124108 ;RM01 for		0.00	0.00		68.12	0.00		
Number of Transactions 4							Totals	5.28	88.00	0.00	68.12	14.60	
Number of Transactions 4							Class	Totals 1000s	5.28	88.00	0.00	68.12	14.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3701	4760	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1736		07/01/2013/Load 2013-14 Original Budget for Benefi			44.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	132	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	3.91		
09/09/2013	GL_JOURNAL	PRM0297666	152	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.91		
09/27/2013	GL_JOURNAL	0000298787	34433	PYE	09/30/2013/GL Encumbrance Process/117930 ;RM01 for			0.00	0.00	36.49	0.00		
Number of Transactions 4							Totals	-0.31	44.00	0.00	36.49	7.82	
Number of Transactions 4							Class	Totals 4000s	-0.31	44.00	0.00	36.49	7.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3702	0000	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3731		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2167	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	5.62		
09/27/2013	GL_JOURNAL	0000298787	36298	PYE	09/30/2013/GL Encumbrance Process/129759 ;RM05 for			0.00	0.00	50.60	0.00		
Number of Transactions 3							Totals	10.78	67.00	0.00	50.60	5.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3802	0000	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5719		07/01/2013/Load 2013-14 Original Budget for Benefi			263.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	263.00	263.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	273.78	330.00	0.00	50.60	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3985	1110	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7767		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.50		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3985	1110	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	38212	PYE	09/30/2013/GL Encumbrance Process/124108 ;LIFE for			0.00	0.00	13.78	0.00		
Number of Transactions 3							Totals	2.72	18.00	0.00	13.78	1.50	
Number of Transactions 3							Class	Totals 1000s	2.72	18.00	0.00	13.78	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3985	4760	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7768		07/01/2013/Load 2013-14 Original Budget for Benefi			9.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.80		
09/27/2013	GL_JOURNAL	0000298787	38275	PYE	09/30/2013/GL Encumbrance Process/117930 ;LIFE for			0.00	0.00	7.38	0.00		
Number of Transactions 3							Totals	0.82	9.00	0.00	7.38	0.80	
Number of Transactions 3							Class	Totals 4000s	0.82	9.00	0.00	7.38	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	3995	0000	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1821		07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.51		
09/27/2013	GL_JOURNAL	0000298787	40272	PYE	09/30/2013/GL Encumbrance Process/129759 ;LIFE for			0.00	0.00	23.05	0.00		
Number of Transactions 3							Totals	4.44	30.00	0.00	23.05	2.51	
Number of Transactions 3							Class	Totals 0000s	4.44	30.00	0.00	23.05	2.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	70900	4301	1110	01000	0000	2014						
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70900	4301	1110	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	226		07/01/2013/Load Preliminary budget (25% of SBB budge		343.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	226		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-343.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	990		07/01/2013/Load 2013-14 Original Budget for Expens		1,372.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,372.00	1,372.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	1,372.00	1,372.00	0.00	0.00	0.00
Number of Transactions 135							Resource	Totals 70900	2,087.61	57,514.00	0.00	44,517.66	10,908.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70910	1109	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	401		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	402		07/01/2013/Load 2013-14 Original Budget for Monthl		41,143.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,713.77			
08/27/2013	GL_JOURNAL	PAY0297099	923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,713.77			
09/27/2013	GL_JOURNAL	PAY0298784	1132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,961.33			
09/27/2013	GL_JOURNAL	0000298787	1310	PYE	09/30/2013/GL Encumbrance Process/124108 ;Salary f		0.00	0.00	62,651.99	0.00			
Number of Transactions 6							Totals	-4,494.86	78,546.00	0.00	62,651.99	20,388.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70910	1192	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	105		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.61			
Number of Transactions 2							Totals	2,489.39	4,000.00	0.00	0.00	1,510.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70910	2231	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	2231	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	303		07/01/2013/Load 2013-14 Original Budget for Monthl		3,168.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	255.17			
08/27/2013	GL_JOURNAL	PAY0297099	3111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	255.17			
09/27/2013	GL_JOURNAL	PAY0298784	4813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	535.98			
09/27/2013	GL_JOURNAL	0000298787	3587	PYE	09/30/2013/GL Encumbrance Process/117964 ;Salary f		0.00	0.00	2,296.53			
Number of Transactions 6							Totals	-174.85	3,168.00	0.00	2,296.53	1,046.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3101	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2565		07/01/2013/Load 2013-14 Original Budget for Benefi		6,810.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	553.89			
08/27/2013	GL_JOURNAL	PAY0297099	4719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	553.89			
09/27/2013	GL_JOURNAL	PAY0298784	6759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	698.94			
09/27/2013	GL_JOURNAL	0000298787	6505	PYE	09/30/2013/GL Encumbrance Process/124108 ;STRS for		0.00	0.00	5,168.79			
Number of Transactions 5							Totals	-165.51	6,810.00	0.00	5,168.79	1,806.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3202	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5446		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	29.19			
08/27/2013	GL_JOURNAL	PAY0297099	6800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	29.19			
09/27/2013	GL_JOURNAL	PAY0298784	9450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.33			
09/27/2013	GL_JOURNAL	0000298787	8732	PYE	09/30/2013/GL Encumbrance Process/117964 ;PERS_A f		0.00	0.00	262.77			
Number of Transactions 6							Totals	-20.48	362.00	0.00	262.77	119.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70910	3301	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3301	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8225		07/01/2013/Load 2013-14 Original Budget for Benefi			1,197.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	97.34	
08/27/2013	GL_JOURNAL	PAY0297099	8521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	97.35	
09/27/2013	GL_JOURNAL	PAY0298784	11644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	122.89	
09/27/2013	GL_JOURNAL	0000298787	10604	PYE	09/30/2013/GL Encumbrance Process/124108 ;FMED for		0.00	0.00		908.46	0.00	
Number of Transactions 5							Totals	-29.04	1,197.00	0.00	908.46	317.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3302	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2369		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	108		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.51	
08/27/2013	GL_JOURNAL	PAY0297099	10453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.51	
09/27/2013	GL_JOURNAL	PAY0298784	14213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.00	
09/27/2013	GL_JOURNAL	0000298787	12785	PYE	09/30/2013/GL Encumbrance Process/117964 ;OASDI fo		0.00	0.00		175.68	0.00	
Number of Transactions 6							Totals	-13.70	242.00	0.00	175.68	80.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3421	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4431		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.27	
09/27/2013	GL_JOURNAL	0000298787	14693	PYE	09/30/2013/GL Encumbrance Process/124108 ;VISION f		0.00	0.00		137.87	0.00	
Number of Transactions 3							Totals	-0.14	153.00	0.00	137.87	15.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3431	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6403		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	3431	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	16615	PYE	09/30/2013/GL Encumbrance Process/117964 ;VISION f	0.00	0.00	20.02	0.00	
Number of Transactions 3					Totals	-0.28	22.00	0.00	20.02	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	3441	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8409		07/01/2013/Load 2013-14 Original Budget for Benefi	1,144.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.88	
09/27/2013	GL_JOURNAL	0000298787	18510	PYE	09/30/2013/GL Encumbrance Process/124108 ;DENTAL f	0.00	0.00	1,029.21	0.00	
Number of Transactions 3					Totals	22.91	1,144.00	0.00	1,029.21	91.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	3451	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1655		07/01/2013/Load 2013-14 Original Budget for Benefi	166.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.90	
09/27/2013	GL_JOURNAL	0000298787	20433	PYE	09/30/2013/GL Encumbrance Process/117964 ;DENTAL f	0.00	0.00	149.43	0.00	
Number of Transactions 3					Totals	9.67	166.00	0.00	149.43	6.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	3461	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3661		07/01/2013/Load 2013-14 Original Budget for Benefi	15,638.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,022.49	
09/27/2013	GL_JOURNAL	0000298787	22316	PYE	09/30/2013/GL Encumbrance Process/124108 ;MEDICA f	0.00	0.00	14,074.37	0.00	
Number of Transactions 3					Totals	-458.86	15,638.00	0.00	14,074.37	2,022.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	3471	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3471	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5633		07/01/2013/Load 2013-14 Original Budget for Benefi		2,271.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	189.76			
09/27/2013	GL_JOURNAL	0000298787	24231	PYE	09/30/2013/GL Encumbrance Process/117964 ;MEDICA f		0.00	0.00	2,043.47			
Number of Transactions 3							Totals	37.77	2,271.00	0.00	2,043.47	189.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3501	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8357		07/01/2013/Load 2013-14 Original Budget for Benefi		908.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.35			
08/06/2013	GL_JOURNAL	PUE0295915	203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.36			
08/06/2013	GL_JOURNAL	PUE0295916	176	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.35			
08/27/2013	GL_JOURNAL	PAY0297099	12320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.36			
09/09/2013	GL_JOURNAL	PUE0297667	186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.36			
09/09/2013	GL_JOURNAL	PUE0297669	178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.36			
09/27/2013	GL_JOURNAL	PAY0298784	28391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.24			
09/27/2013	GL_JOURNAL	0000298787	26166	PYE	09/30/2013/GL Encumbrance Process/124108 ;UNEMP fo		0.00	0.00	31.33			
Number of Transactions 9							Totals	865.71	908.00	0.00	31.33	10.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70910	3502	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2369		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	3102	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	2668	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.13
08/27/2013	GL_JOURNAL	PAY0297099	14331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	2837	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	2648	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.13
09/27/2013	GL_JOURNAL	PAY0298784	31036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27
09/27/2013	GL_JOURNAL	0000298787	28362	PYE	09/30/2013/GL Encumbrance Process/117964 ;UNEMP fo		0.00	0.00	1.15

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3502	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 10							Totals	33.32	35.00	0.00	1.15	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3601	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5148		07/01/2013/Load 2013-14 Original Budget for Benefi		2,146.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	191.34	
09/09/2013	GL_JOURNAL	PWC0297670	186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	191.34	
09/27/2013	GL_JOURNAL	0000298787	30314	PYE	09/30/2013/GL Encumbrance Process/124108 ;WKRCMP f		0.00		0.00	1,785.59	0.00	
Number of Transactions 4							Totals	-22.27	2,146.00	0.00	1,785.59	382.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3602	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8029		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	7.27	
09/09/2013	GL_JOURNAL	PWC0297670	2837	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	7.27	
09/27/2013	GL_JOURNAL	0000298787	32510	PYE	09/30/2013/GL Encumbrance Process/117964 ;WKRCMP f		0.00		0.00	65.45	0.00	
Number of Transactions 4							Totals	2.01	82.00	0.00	65.45	14.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70910	3701	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1874		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	133	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.77	
09/09/2013	GL_JOURNAL	PRM0297666	153	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	52.77	
09/27/2013	GL_JOURNAL	0000298787	34462	PYE	09/30/2013/GL Encumbrance Process/124108 ;RM01 for		0.00		0.00	492.45	0.00	
Number of Transactions 4							Totals	19.01	617.00	0.00	492.45	105.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70910	3702	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3800		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2054	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PRM0297666	2168	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.89
09/27/2013	GL_JOURNAL	0000298787	36358	PYE	09/30/2013/GL Encumbrance Process/117964 ;RM05 for		0.00	0.00	8.01	0.00
Number of Transactions 4						Totals	1.21	11.00	0.00	1.78

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70910	3802	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5812		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70910	3985	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7906		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.86
09/27/2013	GL_JOURNAL	0000298787	38304	PYE	09/30/2013/GL Encumbrance Process/124108 ;LIFE for		0.00	0.00	99.62	0.00
Number of Transactions 3						Totals	14.52	125.00	0.00	10.86

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70910	3995	4760	01000	0000	2014			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1890		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	0000298787	40322	PYE	09/30/2013/GL Encumbrance Process/117964 ;LIFE for		0.00	0.00	3.65	0.00
Number of Transactions 3						Totals	0.95	5.00	0.00	0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70910	4301	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	227		07/01/2013/Load Preliminary budget (25% of SBB budge		370.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	227		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-370.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1132		07/01/2013/Load 2013-14 Original Budget for Expens		1,480.00	0.00	0.00				
Number of Transactions 3							Totals	1,480.00	1,480.00	0.00	0.00	0.00	
Number of Transactions 99							Class	Totals 4000s	-360.52	119,171.00	0.00	91,405.84	28,125.68
Number of Transactions 99							Resource	Totals 70910	-360.52	119,171.00	0.00	91,405.84	28,125.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70912	1107	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	7		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	61	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3,929.68	0.00	0.00	0.00	3,929.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70912	3101	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1235		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-324.20	0.00	0.00	0.00	324.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70912	3301	4760	01000	0000	2014							
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1953		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70912	3301	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-56.98	0.00	0.00	0.00	56.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70912	3501	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2679		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.96		
08/06/2013	GL_JOURNAL	PUE0295915	204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.96		
08/06/2013	GL_JOURNAL	PUE0295916	177	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.96		
Number of Transactions 4						Totals	-1.96	0.00	0.00	0.00	1.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70912	3601	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	404		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	112.00		
Number of Transactions 2						Totals	-112.00	0.00	0.00	0.00	112.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	70912	3701	4760	01000	0000	2014						
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	35		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	134	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	30.89		
Number of Transactions 2						Totals	-30.89	0.00	0.00	0.00	30.89	
Number of Transactions 14						Class	Totals 4000s	-4,455.71	0.00	0.00	0.00	4,455.71

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

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70912	3701	4760	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LPE Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 14 Resource Totals 70912 -4,455.71 0.00 0.00 0.00 4,455.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90651	5100	7110	01000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	228		07/01/2013/Load Preliminary budget (25% of SBB budge	34,491.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	228		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-34,491.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2214		07/01/2013/Load 2013-14 Original Budget for Expens	137,964.00	0.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236415	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	148,088.55	0.00	0.00	0.00
07/16/2013	PO_POENC	0000187379	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	21,580.46	0.00	0.00
07/16/2013	PO_POENC	0000187379	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	12,044.89	0.00	0.00
07/16/2013	PO_POENC	0000187379	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-21,580.46	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	15		07/23/2013/Transfer of appropriations for ASES res	10,125.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	18	0613-6	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-12,044.89
08/08/2013	AP_VOUCHER	00694706	1	P0000187379	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	12,044.89
08/08/2013	AP_VOUCHER	00694706	1	P0000187379	YMCA/PrimeTime Program Services (AS	0.00	0.00	-12,044.89	0.00	0.00
09/05/2013	PO_POENC	0000215227	1	R0000236415	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-148,088.55	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	531		09/12/2013/Transfer of appropriations from resourc	-148,089.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 7000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 90651 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90655	1157	7110	01000	0163	2014				
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	106		07/01/2013/Load 2013-14 Original Budget for Hourly	8,928.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	562		09/12/2013/Transfer of appropriations from resourc	-8,928.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90655	1157	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90655	3101	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2933		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	671		09/12/2013/Transfer of appropriations from resourc		-737.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90655	3301	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8593		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	780		09/12/2013/Transfer of appropriations from resourc		-129.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90655	3501	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8725		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	889		09/12/2013/Transfer of appropriations from resourc		-98.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90655	3601	7110	01000	0163	2014					
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5516		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	998		09/12/2013/Transfer of appropriations from resourc		-232.00		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90655	3601	7110	01000	0163	2014				
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	1107	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	8		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	65	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,571.37
08/27/2013	GL_JOURNAL	PAY0297099	64	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,571.37
08/27/2013	GL_JOURNAL	0000297135	1	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
09/26/2013	GL_JOURNAL	0000298672	1	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	2101	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	597		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-1,889.10
08/22/2013	GL_JOURNAL	0000296920	1	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,889.10
08/27/2013	GL_JOURNAL	PAY0297099	2223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	690.12
09/26/2013	GL_JOURNAL	0000298672	2	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-690.12
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3101	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions 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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3101	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	1236		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	129.64	
08/27/2013	GL_JOURNAL	PAY0297099	4723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	129.64	
08/27/2013	GL_JOURNAL	0000297135	2	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-129.64	
09/26/2013	GL_JOURNAL	0000298672	3	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-129.64	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3202	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	1706		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	102.19	
08/22/2013	GL_JOURNAL	0000296920	2	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	102.19	
08/27/2013	GL_JOURNAL	PAY0297099	6808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	78.97	
08/27/2013	GL_JOURNAL	0000297135	3	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-204.38	
09/26/2013	GL_JOURNAL	0000298672	4	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-78.97	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3301	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	1954		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	22.78	
08/27/2013	GL_JOURNAL	PAY0297099	8525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.78	
08/27/2013	GL_JOURNAL	0000297135	4	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-22.78	
09/26/2013	GL_JOURNAL	0000298672	5	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-22.78	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90940	3302	0001	12000	0000	2014			
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	90940	3302	0001	12000	0000	2014			
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/31/2013	GL_BD_JRNL	0000295343	2338		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-144.53
08/22/2013	GL_JOURNAL	0000296920	4	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	144.53
08/27/2013	GL_JOURNAL	PAY0297099	10461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.80
09/26/2013	GL_JOURNAL	0000298672	6	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-52.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	90940	3421	0001	12000	0000	2014			
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
07/31/2013	GL_BD_JRNL	0000295409	162		07/31/2013/Open zero dollar strings./		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	90940	3431	0001	12000	0000	2014			
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
07/31/2013	GL_BD_JRNL	0000295409	163		07/31/2013/Open zero dollar strings./		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	90940	3441	0001	12000	0000	2014			
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
07/31/2013	GL_BD_JRNL	0000295409	164		07/31/2013/Open zero dollar strings./		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	90940	3451	0001	12000	0000	2014			
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
07/31/2013	GL_BD_JRNL	0000295409	165		07/31/2013/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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	3451	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	3461	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	166		07/31/2013/Open zero dollar strings./			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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	3471	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295409	167		07/31/2013/Open zero dollar strings./			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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	3501	0001	12000	0000	2014					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295343	2680		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295915	205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295916	178	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.78
08/27/2013	GL_JOURNAL	PAY0297099	12324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.78
08/27/2013	GL_JOURNAL	0000297135	5	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	-0.79
09/09/2013	GL_JOURNAL	PUE0297667	187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.79
09/09/2013	GL_JOURNAL	PUE0297669	179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.78
09/26/2013	GL_JOURNAL	0000298672	7	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	-0.79
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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3502	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295343	3075		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2669	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296920	5	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2838	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2649	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/26/2013	GL_JOURNAL	0000298672	8	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3601	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	0000297135	6	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/26/2013	GL_JOURNAL	0000298672	9	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3602	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	169		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296920	6	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2838	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/26/2013	GL_JOURNAL	0000298672	10	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
Number of Transactions 5						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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3701	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	135	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	0000297135	7	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-12.35	
09/09/2013	GL_JOURNAL	PRM0297666	154	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	12.35	
09/26/2013	GL_JOURNAL	0000298672	11	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-12.35	
Number of Transactions 5							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3702	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2055	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	-6.59	
08/22/2013	GL_JOURNAL	0000296920	3	ID104635	08/22/2013/Transfer expenditures in the ECE Progra		0.00	0.00	6.59	
09/09/2013	GL_JOURNAL	PRM0297666	2169	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.41	
09/26/2013	GL_JOURNAL	0000298672	12	No Jrnl Ref	09/26/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-2.41	
Number of Transactions 5							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3985	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	172		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	3995	0001	12000	0000	2014				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	90940	4304	0001	12000	0000	2014						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/06/2013	GL_BD_JRNL	0000295926	36		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	21	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-100.00	
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00		0.00	0.00	338.30	
08/27/2013	GL_JOURNAL	0000297135	8	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-238.30	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 81							Resource	Totals 90940	0.00	0.00	0.00	0.00
Number of Transactions 2,132							DeptID	Totals 0055	161,239.04	3,656,766.00	0.00	2,721,622.39
Number of Transactions 2,132							Report	Totals	161,239.04	3,656,766.00	0.00	2,721,622.39

End of Report