

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	122		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00000	00	1957	2700 0000 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	123		07/01/2012/Load Board-approved 2013 Original Budge	1,250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	3,250.00	3,250.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00000	00	2101	1000 1110 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS									
10/25/2012	GL_BD_JRNL	0000276390	9		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	342	100679	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	31.27
Number of Transactions 2						Totals	-31.27	0.00	0.00	31.27
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	124		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	781	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	1,493.52
Number of Transactions 2						Totals	506.48	2,000.00	0.00	1,493.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12/13/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	125		07/01/2012/Load Board-approved 2013 Original Budge					8,500.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	14		09/06/2012/Transfer appropriations from 00000 to 0					-8,500.58	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	14		09/06/2012/Transfer appropriations from 00000 to 0					8,500.58	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	14		09/14/2012/Transfer appropriations from resource 00					-8,500.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2531	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	78.59
12/07/2012	GL_JOURNAL	PAY0279165	1992	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	45.63
Number of Transactions 6						Totals			-124.22	0.00	0.00	0.00	124.22
Number of Transactions 10						Account		Totals 2000s	350.99	2,000.00	0.00	0.00	1,649.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	543		07/01/2012/Load Board-approved 2013 Original Budge					165.00	0.00	0.00	0.00
Number of Transactions 1						Totals			165.00	165.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	3101	2700	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	544		07/01/2012/Load Board-approved 2013 Original Budge					103.13	0.00	0.00	0.00
Number of Transactions 1						Totals			103.13	103.13	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	3202	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276390	10		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	343	100679	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	3.57
Number of Transactions 2						Totals			-3.57	0.00	0.00	0.00	3.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	545		07/01/2012/Load Board-approved 2013 Original Budge			218.46	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1420	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	170.52
Number of Transactions 2							Totals	47.94	218.46	0.00	170.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	546		07/01/2012/Load Board-approved 2013 Original Budge			928.45	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	110		09/06/2012/Transfer appropriations from 00000 to 0			-928.52	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	110		09/06/2012/Transfer appropriations from 00000 to 0			928.52	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	110		09/14/2012/Transfer appropriations from resource 00			-928.46	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.01	-0.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	547		07/01/2012/Load Board-approved 2013 Original Budge			29.00	0.00	0.00	0.00
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3301	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	548		07/01/2012/Load Board-approved 2013 Original Budge			18.13	0.00	0.00	0.00
Number of Transactions 1							Totals	18.13	18.13	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3302	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/25/2012	GL_BD_JRNL	0000276390	11		10/25/2012/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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3302	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/25/2012	GL_JOURNAL	0000276389	345	100679	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	2.39
Number of Transactions 2						Totals	-2.39	0.00	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	526	07/01/2012/Load Board-approved 2013 Original Budge			153.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2172	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	114.25
Number of Transactions 2						Totals	38.75	153.00	0.00	0.00	114.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	527	07/01/2012/Load Board-approved 2013 Original Budge			650.25	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	398	09/06/2012/Transfer appropriations from 00000 to 0			-650.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	398	09/06/2012/Transfer appropriations from 00000 to 0			650.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	398	09/14/2012/Transfer appropriationsfrom resource 00			-650.25	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5691	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.01
12/07/2012	GL_JOURNAL	PAY0279165	4419	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.49
Number of Transactions 6						Totals	-9.50	0.00	0.00	0.00	9.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	525	07/01/2012/Load Board-approved 2013 Original Budge			32.20	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.20	32.20	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3501	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	00	3501	2700 0000 01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	526		07/01/2012/Load Board-approved 2013 Original Budge		20.13	0.00	0.00	0.00
Number of Transactions 1						Totals	20.13	20.13	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	00	3502	1000 1110 01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
10/25/2012	GL_BD_JRNL	0000276390	12		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	347	100679	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.34
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	00	3502	2700 0000 01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	482		07/01/2012/Load Board-approved 2013 Original Budge		32.20	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3134	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	16.43
09/10/2012	GL_JOURNAL	PUE0273713	2877	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	24.05
09/10/2012	GL_JOURNAL	PUE0273714	2670	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.43
Number of Transactions 4						Totals	8.15	32.20	0.00	24.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	00	3502	8300 0000 01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	483		07/01/2012/Load Board-approved 2013 Original Budge		136.85	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	590		09/06/2012/Transfer appropriations from 00000 to 0		-136.86	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	590		09/06/2012/Transfer appropriations from 00000 to 0		136.86	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	590		09/14/2012/Transfer appropriationsfrom resource 00		-136.85	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8088	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.86
11/07/2012	GL_JOURNAL	PUE0277188	4545	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.86
11/07/2012	GL_JOURNAL	PUE0277189	5650	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
12/07/2012	GL_JOURNAL	PAY0279165	6349	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.50
12/10/2012	GL_JOURNAL	PUE0279349	5326	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3502	8300 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	12/10/2012	GL_JOURNAL	PUE0279352	4288	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.50	
	Number of Transactions 10						Totals	-1.36	0.00	0.00	0.00	1.36
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3601	1000 1110 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	484		07/01/2012/Load Board-approved 2013 Original Budge		52.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3601	2700 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	485		07/01/2012/Load Board-approved 2013 Original Budge		32.50	0.00	0.00	0.00	
	Number of Transactions 1						Totals	32.50	32.50	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3602	1000 1110 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	10/25/2012	GL_BD_JRNL	0000276390	13		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	348	100679	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.81	
	Number of Transactions 2						Totals	-0.81	0.00	0.00	0.00	0.81
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3602	2700 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	486		07/01/2012/Load Board-approved 2013 Original Budge		52.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PWC0273715	2877	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	38.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 2
Totals 13.17 52.00 0.00 0.00 38.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	487						221.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	686						-221.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	686						221.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	686						-221.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5650	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.04
12/10/2012	GL_JOURNAL	PWC0279354	5326	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	1.19

Number of Transactions 6
Totals -3.23 0.00 0.00 0.00 3.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00000	00	3702	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

10/25/2012	GL_BD_JRNL	0000276390	14						0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	344	100679				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.05

Number of Transactions 2
Totals -0.05 0.00 0.00 0.00 0.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	302						-13.01	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	302						13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	302						-13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	14					08/31/2012/Transfer benefits (3702 3995) back to o	13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	14					08/31/2012/Transfer benefits (3702 3995) back to o	-13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	14					09/14/2012/Transfer benefits (3702 3995) back to o	13.01	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3702	8300 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3802	2700 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	495		07/01/2012/Load Board-approved 2013 Original Budge		26.34	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PER0273703	7	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	19.67	
Number of Transactions 2							Totals	6.67	26.34	0.00	0.00	19.67
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3802	8300 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	496		07/01/2012/Load Board-approved 2013 Original Budge		111.94	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	206		09/06/2012/Transfer appropriations from 00000 to 0		-111.95	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	206		09/06/2012/Transfer appropriations from 00000 to 0		111.95	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	206		09/14/2012/Transfer appropriationsfrom resource 00		-111.95	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.01	-0.01	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3995	1000 1110 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
	10/25/2012	GL_BD_JRNL	0000276390	15		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	346	100679	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.05	
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00000	00	3995	8300 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
	09/06/2012	GL_BD_JRNL	0000273595	494		09/06/2012/Transfer appropriations from 00000 to 0		-13.52	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd													
09/07/2012	GL_BD_JRNL	0000273595	494		09/06/2012/Transfer appropriations from 00000 to 0			13.52		0.00			
09/14/2012	GL_BD_JRNL	0000274079	494		09/14/2012/Transfer appropriations from resource 00			-13.52		0.00			
09/14/2012	GL_BD_JRNL	0000274098	110		08/31/2012/Transfer benefits (3702 3995) back to o			13.52		0.00			
09/14/2012	GL_BD_JRNL	0000274098	110		08/31/2012/Transfer benefits (3702 3995) back to o			-13.52		0.00			
09/14/2012	GL_BD_JRNL	0000274100	110		09/14/2012/Transfer benefits (3702 3995) back to o			13.52		0.00			
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 74 Account Totals 3000s 545.45 934.07 0.00 0.00 388.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	153		07/01/2012/Load Preliminary budget (25% of SBB budge		3,581.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	153		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,581.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	287		07/01/2012/Load Board-approved 2013 Original Budge		14,323.44		0.00	0.00
08/21/2012	REQ_PREENC	0000205458	1		School Specialty Supply/145332/BALL TETHERBALL SOF		0.00		54.36	0.00
08/21/2012	REQ_PREENC	0000205458	2		School Specialty Supply/145332/JUMP ROPE SPEED 8FT		0.00		20.34	0.00
08/21/2012	REQ_PREENC	0000205458	3		School Specialty Supply/145332/JUMP ROPE 7FT SPEED		0.00		20.34	0.00
08/21/2012	PO_POENC	0000187786	1	R0000205458	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00	58.57
08/21/2012	PO_POENC	0000187786	1	R0000205458	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00	58.57
08/21/2012	PO_POENC	0000187786	1	R0000205458	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00	-58.57
08/21/2012	PO_POENC	0000187786	1	R0000205458	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		-54.36	0.00
08/21/2012	PO_POENC	0000187786	3	R0000205458	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		0.00	21.92
08/21/2012	PO_POENC	0000187786	3	R0000205458	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		0.00	21.92
08/21/2012	PO_POENC	0000187786	3	R0000205458	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		0.00	-21.92
08/21/2012	PO_POENC	0000187786	3	R0000205458	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		-20.34	0.00
08/21/2012	PO_POENC	0000187786	2	R0000205458	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		0.00	21.92
08/21/2012	PO_POENC	0000187786	2	R0000205458	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		0.00	21.92
08/21/2012	PO_POENC	0000187786	2	R0000205458	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		0.00	-21.92
08/21/2012	PO_POENC	0000187786	2	R0000205458	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		-20.34	0.00
08/22/2012	REQ_PREENC	0000205611	2		School Health Corp/145332/Medium size absorbant co		0.00		12.05	0.00
08/22/2012	REQ_PREENC	0000205611	3		School Health Corp/145332/Coverlet Bulk Fabric Ban		0.00		51.30	0.00
08/22/2012	REQ_PREENC	0000205611	1		School Health Corp/145332/Vinyl powder-free medium		0.00		90.60	0.00
08/24/2012	PO_POENC	0000188122	1	R0000205611	SCHOOL HEA-002/Vinyl powder-free medium exam glove		0.00		0.00	97.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188122	1	R0000205611	SCHOOL HEA-002/Vinyl powder-free medium exam glove		0.00		0.00		
08/24/2012	PO_POENC	0000188122	1	R0000205611	SCHOOL HEA-002/Vinyl powder-free medium exam glove		0.00		-97.62		
08/24/2012	PO_POENC	0000188122	3	R0000205611	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages 1" x		0.00		-51.30		
08/24/2012	PO_POENC	0000188122	1	R0000205611	SCHOOL HEA-002/Vinyl powder-free medium exam glove		0.00		-90.60		
08/24/2012	PO_POENC	0000188122	2	R0000205611	SCHOOL HEA-002/Medium size absorbant cotton balls		0.00		0.00		
08/24/2012	PO_POENC	0000188122	2	R0000205611	SCHOOL HEA-002/Medium size absorbant cotton balls		0.00		0.00		
08/24/2012	PO_POENC	0000188122	2	R0000205611	SCHOOL HEA-002/Medium size absorbant cotton balls		0.00		0.00		
08/24/2012	PO_POENC	0000188122	2	R0000205611	SCHOOL HEA-002/Medium size absorbant cotton balls		0.00		-12.98		
08/24/2012	PO_POENC	0000188122	2	R0000205611	SCHOOL HEA-002/Medium size absorbant cotton balls		0.00		-12.98		
08/24/2012	PO_POENC	0000188122	3	R0000205611	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages 1" x		0.00		0.00		
08/24/2012	PO_POENC	0000188122	3	R0000205611	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages 1" x		0.00		0.00		
08/24/2012	PO_POENC	0000188122	3	R0000205611	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages 1" x		0.00		0.00		
08/24/2012	PO_POENC	0000188122	3	R0000205611	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages 1" x		0.00		-55.28		
08/27/2012	GL_JOURNAL	PCD0273102	17	JENNIFER M	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	1	P0000187786	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	2	P0000187786	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	3	P0000187786	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	2	P0000187786	SCHOOL SPECIAL/JUMP ROPE SPEED 8FT		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	3	P0000187786	SCHOOL SPECIAL/JUMP ROPE 7FT SPEED		0.00		0.00		
08/31/2012	AP_VOUCHER	00631044	1	P0000187786	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00		
09/07/2012	GL_JOURNAL	UTX0273640	6	JENNIFER M	09/07/2012/Use Tax: June 16 thru July 15 2012/POSI		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	1	P0000188122	SCHOOL HEA-002/Vinyl powder-free medium exam		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	1	P0000188122	SCHOOL HEA-002/Vinyl powder-free medium exam		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	2	P0000188122	SCHOOL HEA-002/Medium size absorbant cotton b		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	4	No PO.	SCHOOL HEA-002/discount		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	2	P0000188122	SCHOOL HEA-002/Medium size absorbant cotton b		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	3	P0000188122	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages		0.00		0.00		
09/12/2012	AP_VOUCHER	00633001	3	P0000188122	SCHOOL HEA-002/Coverlet Bulk Fabric Bandages		0.00		0.00		
10/24/2012	GL_JOURNAL	PCD0276316	33	JENNIFER M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00		
10/24/2012	GL_JOURNAL	PCD0276316	32	JENNIFER M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00		
Number of Transactions 50						Totals	13,794.17	14,323.44	0.00	0.00	529.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	4302	8100	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	154						07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	154						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	4302	8100	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
07/02/2012	GL_BD_JRNL	ORG0268289	288		07/01/2012/Load Board-approved 2013 Original Budget		500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	4491	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
04/25/2012	GL_BD_JRNL	PRE0263828	155		07/01/2012/Load Preliminary budget (25% of SBB budge		750.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	155		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-750.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	289		07/01/2012/Load Board-approved 2013 Original Budget		3,000.00		0.00	0.00	
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	
Number of Transactions 56							Account	Totals 4000s	17,294.17	17,823.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2516		07/01/2012/Load Preliminary budget (25% of SBB budge		3,000.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2516		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,000.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	290		07/01/2012/Load Board-approved 2013 Original Budget		12,000.00		0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	272	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	990.75	
08/21/2012	GL_JOURNAL	0000272840	268	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	895.40	
10/16/2012	GL_JOURNAL	0000275839	272	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	874.69	
11/28/2012	GL_JOURNAL	0000278671	279	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	1,018.12	
Number of Transactions 7							Totals	8,221.04	12,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	5721	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	2517		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2517		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00000	00	5721	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
07/02/2012	GL_BD_JRNL	ORG0268289	291		07/01/2012/Load Board-approved 2013 Original Budget			300.00		0.00
										0.00
Number of Transactions 3						Totals		300.00	300.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2518		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2518		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	292		07/01/2012/Load Board-approved 2013 Original Budget			1,000.00		0.00
10/11/2012	REQ_PREENC	0000211048	1		DD Office Products Inc/145332/PAPER XERO. 8-1/2 X			0.00		981.15
10/19/2012	CM_TRNXTN	0000007640	15431		000000000000007640 R0000211048 PAPER XEROGRAPHIC			0.00		0.00
10/19/2012	CM_TRNXTN	0000007640	15431		000000000000007640 R0000211048 PAPER XEROGRAPHIC			0.00		-981.01
Number of Transactions 6						Totals		18.85	1,000.00	0.14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00000	00	5841	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License									
04/25/2012	GL_BD_JRNL	PRE0263828	2519		07/01/2012/Load Preliminary budget (25% of SBB budge			875.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2519		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-875.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	293		07/01/2012/Load Board-approved 2013 Original Budget			3,500.00		0.00
07/24/2012	REQ_PREENC	0000203868	1		145332/Subscription BookFlix			0.00		1,199.00
07/24/2012	PO_POENC	0000185831	1	R0000203868	SCHOLASTIC LIB/BookFlix Subscription to begin 8/28			0.00		0.00
07/24/2012	PO_POENC	0000185831	1	R0000203868	SCHOLASTIC LIB/BookFlix Subscription to begin 8/28			0.00		-1,199.00
09/11/2012	REQ_PREENC	0000207809	1		Learning A-Z/145332/Subscription renewal for Learn			0.00		749.50
09/11/2012	REQ_PREENC	0000207809	2		Learning A-Z/145332/Subscription New for Learning			0.00		149.90
09/14/2012	PO_POENC	0000190200	1	R0000207809	LEARNING A-002/Pay in Advance-Subscription renewal			0.00		0.00
09/14/2012	PO_POENC	0000190200	1	R0000207809	LEARNING A-002/Pay in Advance-Subscription renewal			0.00		-749.50
09/14/2012	PO_POENC	0000190200	2	R0000207809	LEARNING A-002/Pay in Advance-Subscription New for			0.00		0.00
09/14/2012	PO_POENC	0000190200	2	R0000207809	LEARNING A-002/Pay in Advance-Subscription New for			0.00		-149.90
11/16/2012	REQ_PREENC	0000214397	1		BrainPOP LLC/145332/Subscription Renewal for Schoo			0.00		1,650.00
11/19/2012	PO_POENC	0000194960	1	R0000214397	BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL			0.00		0.00
11/19/2012	PO_POENC	0000194960	1	R0000214397	BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL			0.00		-1,650.00
11/27/2012	AP_VOUCHER	00646766	1	P0000190200	LEARNING A-002/Pay in AdvanceSubscription re			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	5841	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License												
11/27/2012	AP_VOUCHER	00646766	1	P0000190200	LEARNING A-002/Pay in Advance	Subscription re	0.00	0.00	-749.50	0.00		
11/27/2012	AP_VOUCHER	00646766	2	P0000190200	LEARNING A-002/Pay in Advance	Subscription Ne	0.00	0.00	0.00	149.90		
11/27/2012	AP_VOUCHER	00646766	2	P0000190200	LEARNING A-002/Pay in Advance	Subscription Ne	0.00	0.00	-149.90	0.00		
11/28/2012	AP_VOUCHER	00647086	1	P0000185831	SCHOLASTIC LIB/BookFlix	Subscription to begin	0.00	0.00	0.00	1,199.00		
11/28/2012	AP_VOUCHER	00647086	1	P0000185831	SCHOLASTIC LIB/BookFlix	Subscription to begin	0.00	0.00	-1,199.00	0.00		
Number of Transactions 21							Totals	-248.40	3,500.00	0.00	1,650.00	2,098.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2520	07/01/2012/Load	Preliminary budget (25% of SBB	budge	100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2520	07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-100.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	294	07/01/2012/Load	Board-approved 2013 Original	Budge	400.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	314	8584968066	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00	0.00	0.00	19.65		
11/08/2012	GL_JOURNAL	0000277304	315	8584968067	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00	0.00	0.00	19.65		
11/08/2012	GL_JOURNAL	0000277304	316	8584968358	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00	0.00	0.00	23.29		
11/08/2012	GL_JOURNAL	0000277304	317	8585710561	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00	0.00	0.00	19.65		
11/08/2012	GL_JOURNAL	0000277304	318	8586277268	10/31/2012/COX COMM: July 2012	phone lines/COX COM	0.00	0.00	0.00	19.65		
11/08/2012	GL_JOURNAL	0000277309	318	8584968067	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00	0.00	0.00	19.61		
11/08/2012	GL_JOURNAL	0000277309	319	8584968358	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00	0.00	0.00	21.90		
11/08/2012	GL_JOURNAL	0000277309	320	8585710561	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00	0.00	0.00	19.61		
11/08/2012	GL_JOURNAL	0000277309	321	8586277268	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00	0.00	0.00	19.61		
11/08/2012	GL_JOURNAL	0000277309	317	8584968066	10/31/2012/COX COMM: August 2012	phone lines/COX C	0.00	0.00	0.00	19.61		
11/30/2012	GL_JOURNAL	0000278848	201	8584968066	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00	0.00	0.00	18.77		
11/30/2012	GL_JOURNAL	0000278848	202	8584968067	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00	0.00	0.00	18.85		
11/30/2012	GL_JOURNAL	0000278848	203	8584968358	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00	0.00	0.00	18.77		
11/30/2012	GL_JOURNAL	0000278848	204	8585710561	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00	0.00	0.00	18.77		
11/30/2012	GL_JOURNAL	0000278848	205	8586277268	11/30/2012/COX COMM: September 2012	phone lines/CO	0.00	0.00	0.00	-0.66		
Number of Transactions 18							Totals	123.27	400.00	0.00	0.00	276.73

Number of Transactions 55				Account	Totals 5000s	8,414.76	17,200.00	0.14	1,650.00	7,135.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											

Number of Transactions 197		Resource		Totals 00000		29,855.37	41,207.51	0.14	1,650.00	9,702.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	16	10/17/2012/Transfer appropriations for 11-12 carry				482.00	0.00	0.00	0.00

Number of Transactions 1				Totals		482.00	482.00	0.00	0.00	0.00	

Number of Transactions 1		Account		Totals 4000s		482.00	482.00	0.00	0.00	0.00	

Number of Transactions 1		Resource		Totals 00008		482.00	482.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	293	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	294	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	295	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	305	07/01/2012/Load Board-approved 2013 Original Budge				75,772.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	304	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	303	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	302	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	301	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	300	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	299	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	298	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	297	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	296	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1539	07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1527	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1528	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	1533		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1532		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1531		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1530		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1529		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1536		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1535		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1534		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1538		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1537		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1562		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1541		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1534		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1632		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1625		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1590		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1527		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1618		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1611		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1555		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1583		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1576		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1653		07/01/2012/Rescission based on SDEA Tentative Agr				-1,999.05		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	421		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	451		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	441		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	431		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	411		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	69	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	112,816.01	
08/29/2012	GL_JOURNAL	PAY0273117	63	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	120,831.79	
09/28/2012	GL_JOURNAL	PAY0274827	68	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	115,748.11	
11/01/2012	GL_JOURNAL	PAY0276820	71	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	115,153.38	
11/30/2012	GL_JOURNAL	PAY0278771	69	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	110,349.00	
11/30/2012	GL_JOURNAL	0000278855	16	PYE	11/30/2012/GL Encumbrance Process/123232 ;Salary f				0.00		0.00	772,443.00	0.00	
Number of Transactions 50									Totals	-135,842.79	1,211,498.50	0.00	772,443.00	574,898.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	308		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	307		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	306		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1542		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1541		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1540		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1569		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1548		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1597		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	70	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	197,383.51	200,145.27	0.00	0.00	2,761.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	310		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	309		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1543		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1544		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1646		07/01/2012/Rescission based on SDEA Tentative Agre		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1639		07/01/2012/Rescission based on SDEA Tentative Agre		-2,013.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	71	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	64	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	69	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	72	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	70	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	181	PYE	11/30/2012/GL Encumbrance Process/115095 ;Salary f		0.00		0.00	86,012.16		
Number of Transactions 12							Totals	-3,252.03	144,197.38	0.00	86,012.16	61,437.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
10/08/2012	GL_BD_JRNL	0000275359	54		09/30/2012/Open \$0/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	1162	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr	
10/08/2012	GL_JOURNAL	PAY0275275	203	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	601.89
11/01/2012	GL_JOURNAL	PAY0276820	1782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,805.66
11/06/2012	GL_JOURNAL	PAY0277114	263	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,655.19
11/30/2012	GL_JOURNAL	PAY0278771	1909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,504.72
12/07/2012	GL_JOURNAL	PAY0279165	236	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	752.36
Number of Transactions 6						Totals	-6,319.82	0.00	0.00	6,319.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	1162	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr	
07/31/2012	GL_BD_JRNL	0000271187	156	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1520	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,956.14
Number of Transactions 2						Totals	-1,956.14	0.00	0.00	1,956.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr	
07/31/2012	GL_BD_JRNL	0000271187	157	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	2564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 3						Totals	-807.84	0.00	0.00	807.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal	
07/02/2012	GL_BD_JRNL	ORG0268276	7022	07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2235	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,683.08
08/29/2012	GL_JOURNAL	PAY0273117	1888	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,512.74
09/28/2012	GL_JOURNAL	PAY0274827	2923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,512.74
09/28/2012	GL_BD_JRNL	0000274867	34	09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	34	09/28/2012/Transfer appropriations from sites to d			2,646.51	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_BD_JRNL	0000274871	34		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	34		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,342.48	
11/30/2012	GL_JOURNAL	PAY0278771	3464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,512.74	
11/30/2012	GL_JOURNAL	0000278855	2122	PYE	11/30/2012/GL Encumbrance Process/100938 ;Salary f			0.00	0.00	59,589.21	0.00	
Number of Transactions 11							Totals	5,824.77	107,977.76	0.00	59,589.21	42,563.78

Number of Transactions 94 Account Totals 1000s 55,029.66 1,663,818.91 0.00 918,044.37 690,744.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5586		07/01/2012/Load Board-approved 2013 Original Budge			3,873.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3572	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	317.37	
08/29/2012	GL_JOURNAL	PAY0273117	3161	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	317.37	
09/28/2012	GL_JOURNAL	PAY0274827	4996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	359.13	
11/01/2012	GL_JOURNAL	PAY0276820	5541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	317.37	
11/30/2012	GL_JOURNAL	PAY0278771	5620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	317.37	
11/30/2012	GL_JOURNAL	0000278855	3739	PYE	11/30/2012/GL Encumbrance Process/129759 ;Salary f			0.00	0.00	2,221.61	0.00	
Number of Transactions 7							Totals	22.78	3,873.00	0.00	2,221.61	1,628.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6227		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6226		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	388	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
07/31/2012	GL_JOURNAL	PAY0270838	4092	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,595.71
08/29/2012	GL_JOURNAL	PAY0273117	3757	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,595.71
09/28/2012	GL_JOURNAL	PAY0274827	5618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,789.78
11/01/2012	GL_JOURNAL	PAY0276820	6189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,595.71
11/30/2012	GL_JOURNAL	PAY0278771	6256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,595.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	2401	2700	0000	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
11/30/2012	GL_JOURNAL	0000278855	4173	PYE	11/30/2012/GL Encumbrance Process/121535 ;Salary f		0.00	0.00	39,169.97	0.00
Number of Transactions 9						Totals	1,022.47	70,156.00	0.00	39,169.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	2404	3110	0000	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									
07/02/2012	GL_BD_JRNL	ORG0268279	7140		07/01/2012/Load Board-approved 2013 Original Budge		11,052.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,052.00	11,052.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	2456	2700	0000	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
10/08/2012	GL_BD_JRNL	0000275359	55		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2085	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	171.68
11/01/2012	GL_JOURNAL	PAY0276820	6903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131.20
11/30/2012	GL_JOURNAL	PAY0278771	6976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	309.44
12/07/2012	GL_JOURNAL	PAY0279165	1854	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	113.36
Number of Transactions 5						Totals	-725.68	0.00	0.00	725.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	2456	3110	0000	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
07/31/2012	GL_BD_JRNL	0000271187	158		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4660	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	663.60
09/28/2012	GL_JOURNAL	PAY0274827	6347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	353.92
10/08/2012	GL_JOURNAL	PAY0275275	2086	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	437.09
11/01/2012	GL_JOURNAL	PAY0276820	6904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	486.64
11/06/2012	GL_JOURNAL	PAY0277114	2366	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	482.34
11/30/2012	GL_JOURNAL	PAY0278771	6977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	482.34
12/07/2012	GL_JOURNAL	PAY0279165	1855	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	202.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	2456	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
Number of Transactions 8						Totals	-3,108.17	0.00	0.00	0.00	3,108.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	782	09/06/2012/Transfer appropriations from 00000 to 0				8,500.58	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	14	09/06/2012/Transfer appropriations in 00010 to to				-8,500.58	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	14	09/06/2012/Transfer appropriations in 00010 to to				8,500.58	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	782	09/06/2012/Transfer appropriations from 00000 to 0				-8,500.58	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	7710	07/01/2012/Load Board-approved 2013 Original Budge				2,403.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	7709	07/01/2012/Load Board-approved 2013 Original Budge				5,060.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	7708	07/01/2012/Load Board-approved 2013 Original Budge				2,126.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	773.56		
08/29/2012	GL_JOURNAL	PAY0273117	4504	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	773.56		
09/06/2012	GL_BD_JRNL	0000273613	110	09/06/2012/Transfer appropriations in 00010 to to				8,500.58	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	110	09/06/2012/Transfer appropriations in 00010 to to				-8,500.58	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	782	09/14/2012/Transfer appropriationsfrom resource 00				8,500.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,460.38		
11/01/2012	GL_JOURNAL	PAY0276820	7083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,302.98		
11/30/2012	GL_JOURNAL	PAY0278771	7160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,400.54		
11/30/2012	GL_JOURNAL	0000278855	4769	PYE	11/30/2012/GL Encumbrance Process/117707 ;Salary f		0.00	0.00	9,306.98	0.00		
Number of Transactions 12						Totals	3,071.00	18,089.00	0.00	9,306.98	5,711.02	
Number of Transactions 46						Account	Totals 2000s	11,334.40	103,170.00	0.00	50,698.56	41,137.04

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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	549						76,691.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1557						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1556						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1555						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1554						-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1553						-182.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1552						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1551						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1550						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1549						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1548						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1547						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1546						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1545						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1619						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1528						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1612						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1556						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1626						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1633						-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1535						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1542						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1584						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1563						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1591						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1577						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1654						-164.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	412						5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	442						5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	452						5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	422						5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	432						5,502.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5038	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9,362.84
08/29/2012	GL_JOURNAL	PAY0273117	4724	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9,968.61
09/28/2012	GL_JOURNAL	PAY0274827	6914	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9,549.20
10/08/2012	GL_JOURNAL	PAY0275275	2400	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	49.65
11/01/2012	GL_JOURNAL	PAY0276820	7554	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9,649.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/06/2012	GL_JOURNAL	PAY0277114	2718	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7650	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	9,239.02			
11/30/2012	GL_JOURNAL	0000278855	5236	PYE	11/30/2012/GL	Encumbrance Process/123232	;STRS for	0.00	0.00	63,726.52			
12/07/2012	GL_JOURNAL	PAY0279165	2133	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	62.07			

Number of Transactions 41								Totals	-11,794.89	99,948.68	0.00	63,726.52	48,017.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	550		07/01/2012/Load Board-approved	2013 Original Budge		17,482.41	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1560		07/01/2012/Rescission based on	SDEA Tentative Agr		-169.73	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1559		07/01/2012/Rescission based on	SDEA Tentative Agr		-169.73	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1558		07/01/2012/Rescission based on	SDEA Tentative Agr		-169.73	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1549		07/01/2012/Rescission based on	SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1598		07/01/2012/Rescission based on	SDEA Tentative Agree		-153.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1570		07/01/2012/Rescission based on	SDEA Tentative Agree		-153.74	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5039	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	227.85			

Number of Transactions 8								Totals	16,284.15	16,512.00	0.00	0.00	227.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	3101	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	551		07/01/2012/Load Board-approved	2013 Original Budge		12,595.44	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1562		07/01/2012/Rescission based on	SDEA Tentative Agr		-183.43	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1561		07/01/2012/Rescission based on	SDEA Tentative Agr		-183.43	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1640		07/01/2012/Rescission based on	SDEA Tentative Agree		-166.15	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1647		07/01/2012/Rescission based on	SDEA Tentative Agree		-166.15	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5047	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	1,175.09
08/29/2012	GL_JOURNAL	PAY0273117	4728	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	1,013.71
09/28/2012	GL_JOURNAL	PAY0274827	6920	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,013.71
11/01/2012	GL_JOURNAL	PAY0276820	7560	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,013.71
11/30/2012	GL_JOURNAL	PAY0278771	7657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,013.71
11/30/2012	GL_JOURNAL	0000278855	5417	PYE	11/30/2012/GL	Encumbrance Process/115095	;STRS for	0.00	0.00	7,096.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 11
Totals -429.65 11,896.28 0.00 7,096.00 5,229.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	552	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5037	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	716.35
08/29/2012	GL_JOURNAL	PAY0273117	4721	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	702.30
09/28/2012	GL_JOURNAL	PAY0274827	6911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	702.30
09/28/2012	GL_BD_JRNL	0000274867	345	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	345	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	344	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	344	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	688.25
11/30/2012	GL_JOURNAL	PAY0278771	7648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	702.30
11/30/2012	GL_JOURNAL	0000278855	4944	PYE	11/30/2012/GL Encumbrance Process/100938 ;STRS for			0.00	0.00	4,916.11	0.00

Number of Transactions 11
Totals 480.55 8,908.16 0.00 4,916.11 3,511.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	553	07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7299	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	638.87
08/29/2012	GL_JOURNAL	PAY0273117	6888	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	638.87
09/28/2012	GL_JOURNAL	PAY0274827	9740	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	775.19
11/01/2012	GL_JOURNAL	PAY0276820	10533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	653.85
11/30/2012	GL_JOURNAL	PAY0278771	10699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	638.87
11/30/2012	GL_JOURNAL	0000278855	7442	PYE	11/30/2012/GL Encumbrance Process/121535 ;PERS_A f			0.00	0.00	4,472.04	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2965	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	12.94

Number of Transactions 8
Totals -167.49 7,663.14 0.00 4,472.04 3,358.59

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3202	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	554		07/01/2012/Load Board-approved	2013 Original Budge	1,207.17		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,207.17	1,207.17	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	555		07/01/2012/Load Board-approved	2013 Original Budge	423.08		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7300	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	36.23	
08/29/2012	GL_JOURNAL	PAY0273117	6889	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	36.23	
09/28/2012	GL_JOURNAL	PAY0274827	9741	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	41.00	
11/01/2012	GL_JOURNAL	PAY0276820	10534	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.23	
11/30/2012	GL_JOURNAL	PAY0278771	10700	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	36.23	
11/30/2012	GL_JOURNAL	0000278855	7443	PYE	11/30/2012/GL Encumbrance Process/129759	;PERS_A f		0.00	0.00	253.64	0.00	
Number of Transactions 7							Totals	-16.48	423.08	0.00	253.64	185.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	556		07/01/2012/Load Board-approved	2013 Original Budge	1,047.42		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7304	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	88.32	
08/29/2012	GL_JOURNAL	PAY0273117	6893	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	88.32	
09/06/2012	GL_BD_JRNL	0000273595	878		09/06/2012/Transfer appropriations from	00000 to 0	928.52		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	878		09/06/2012/Transfer appropriations from	00000 to 0	-928.52		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	878		09/14/2012/Transfer appropriations from	resource 00	928.46		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9745	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	88.32	
11/01/2012	GL_JOURNAL	PAY0276820	10538	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	88.32	
11/30/2012	GL_JOURNAL	PAY0278771	10704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	88.32	
11/30/2012	GL_JOURNAL	0000278855	7444	PYE	11/30/2012/GL Encumbrance Process/125346	;PERS_A f		0.00	0.00	618.23	0.00	
Number of Transactions 10							Totals	916.05	1,975.88	0.00	618.23	441.60

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	557		07/01/2012/Load Board-approved 2013 Original Budge				13,479.01		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1583		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1582		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1581		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1593		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1592		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1591		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1590		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1589		07/01/2012/Rescission based on SDEA Tentative Agr				-32.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1588		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1587		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1586		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1585		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1584		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1543		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1592		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1627		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1536		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1634		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1613		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1557		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1585		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1529		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1620		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1655		07/01/2012/Rescission based on SDEA Tentative Agr				-28.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1564		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1578		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	433		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	413		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	443		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	423		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	453		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,550.85
08/29/2012	GL_JOURNAL	PAY0273117	8573	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,657.27
09/28/2012	GL_JOURNAL	PAY0274827	11825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,568.15
10/08/2012	GL_JOURNAL	PAY0275275	3893	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	8.73
11/01/2012	GL_JOURNAL	PAY0276820	12650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,587.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4386	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	24.00	
11/30/2012	GL_JOURNAL	PAY0278771	12832	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,513.64	
11/30/2012	GL_JOURNAL	0000278855	9554	PYE	11/30/2012/GL	Encumbrance Process/123232	;FMED for	0.00	0.00	10,537.14	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3425	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.91	
Number of Transactions 41							Totals	-891.10	17,566.77	0.00	10,537.14	7,920.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	558		07/01/2012/Load	Board-approved 2013	Original Budge	3,072.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1596		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1595		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1594		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1550		07/01/2012/Rescission	based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1599		07/01/2012/Rescission	based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1571		07/01/2012/Rescission	based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8772	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	40.04	
Number of Transactions 8							Totals	2,862.07	2,902.11	0.00	0.00	40.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3301	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	559		07/01/2012/Load	Board-approved 2013	Original Budge	2,213.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1597		07/01/2012/Rescission	based on SDEA	Tentative Agr	-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1598		07/01/2012/Rescission	based on SDEA	Tentative Agr	-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1641		07/01/2012/Rescission	based on SDEA	Tentative Agree	-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1648		07/01/2012/Rescission	based on SDEA	Tentative Agree	-29.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8779	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	206.53
08/29/2012	GL_JOURNAL	PAY0273117	8576	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	178.16
09/28/2012	GL_JOURNAL	PAY0274827	11830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	171.26
11/01/2012	GL_JOURNAL	PAY0276820	12655	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	171.91
11/30/2012	GL_JOURNAL	PAY0278771	12838	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	171.26
11/30/2012	GL_JOURNAL	0000278855	9732	PYE	11/30/2012/GL	Encumbrance Process/115095	;FMED for	0.00	0.00	1,247.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3301	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 11						Totals	-55.44	2,090.86	0.00	1,247.18	899.12
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	560	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8770	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	125.91
08/29/2012	GL_JOURNAL	PAY0273117	8570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	123.43
09/28/2012	GL_JOURNAL	PAY0274827	11822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	135.98
09/28/2012	GL_BD_JRNL	0000274867	967	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	967	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	964	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	964	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.04
11/30/2012	GL_JOURNAL	PAY0278771	12830	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	135.98
11/30/2012	GL_JOURNAL	0000278855	9277	PYE	11/30/2012/GL Encumbrance Process/100938 ;FMED for			0.00	0.00	864.04	0.00

Number of Transactions 11						Totals	46.30	1,565.68	0.00	864.04	655.34
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	528	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	935	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	10894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	428.08
08/29/2012	GL_JOURNAL	PAY0273117	10569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	428.07
09/28/2012	GL_JOURNAL	PAY0274827	14544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	519.42
10/08/2012	GL_JOURNAL	PAY0275275	5029	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.49
11/01/2012	GL_JOURNAL	PAY0276820	15521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	438.10
11/30/2012	GL_JOURNAL	PAY0278771	15757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	432.57
11/30/2012	GL_JOURNAL	0000278855	11555	PYE	11/30/2012/GL Encumbrance Process/121535 ;OASDI fo			0.00	0.00	2,996.49	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4417	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.67

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3302	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
Number of Transactions 10										Totals	52.55	5,366.94	0.00	2,996.49	2,317.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3302	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	529	07/01/2012/Load Board-approved 2013 Original Budge				845.45		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	50.77		
09/28/2012	GL_JOURNAL	PAY0274827	14545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	27.07		
10/08/2012	GL_JOURNAL	PAY0275275	5030	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	33.44		
11/01/2012	GL_JOURNAL	PAY0276820	15522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	37.22		
11/06/2012	GL_JOURNAL	PAY0277114	5689	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	36.91		
11/30/2012	GL_JOURNAL	PAY0278771	15758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	36.89		
12/07/2012	GL_JOURNAL	PAY0279165	4418	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		0.00	15.47		
Number of Transactions 8										Totals	607.68	845.45	0.00	0.00	237.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3302	3140	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	530	07/01/2012/Load Board-approved 2013 Original Budge				296.30		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	24.28		
08/29/2012	GL_JOURNAL	PAY0273117	10570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	24.28		
09/28/2012	GL_JOURNAL	PAY0274827	14546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	27.48		
11/01/2012	GL_JOURNAL	PAY0276820	15523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	24.28		
11/30/2012	GL_JOURNAL	PAY0278771	15759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	24.28		
11/30/2012	GL_JOURNAL	0000278855	11556	PYE	11/30/2012/GL Encumbrance Process/129759 ;OASDI fo			0.00		0.00		169.95	0.00		
Number of Transactions 7										Totals	1.75	296.30	0.00	169.95	124.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3302	8300	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	531	07/01/2012/Load Board-approved 2013 Original Budge				733.57		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/31/2012	GL_JOURNAL	PAY0270838	10900	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	59.17	
08/29/2012	GL_JOURNAL	PAY0273117	10574	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	59.17	
09/06/2012	GL_BD_JRNL	0000273595	1166		09/06/2012/Transfer	appropriations from 00000	to 0		650.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1166		09/06/2012/Transfer	appropriations from 00000	to 0		-650.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1166		09/14/2012/Transfer	appropriationsfrom resource	00		650.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14550	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	111.70	
11/01/2012	GL_JOURNAL	PAY0276820	15527	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	99.67	
11/30/2012	GL_JOURNAL	PAY0278771	15763	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.13	
11/30/2012	GL_JOURNAL	0000278855	11557	PYE	11/30/2012/GL	Encumbrance Process/125346	;OASDI fo		0.00	0.00	711.98	0.00	
Number of Transactions 10						Totals			235.00	1,383.82	0.00	711.98	436.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	532		07/01/2012/Load	Board-approved 2013	Original Budge		1,755.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	454		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	424		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	444		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	414		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	434		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16929	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	270.06	
11/01/2012	GL_JOURNAL	PAY0276820	17927	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	270.06	
11/30/2012	GL_JOURNAL	PAY0278771	18197	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	257.20	
11/30/2012	GL_JOURNAL	0000278855	13790	PYE	11/30/2012/GL	Encumbrance Process/120462	;VISION f		0.00	0.00	1,890.00	0.00	
Number of Transactions 10						Totals			-257.32	2,430.00	0.00	1,890.00	797.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	533		07/01/2012/Load	Board-approved 2013	Original Budge		405.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			405.00	405.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00010	00	3421	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	534		07/01/2012/Load Board-approved 2013 Original Budge					270.00		
09/28/2012	GL_JOURNAL	PAY0274827	16934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	13969	PYE	11/30/2012/GL Encumbrance Process/115095 ;VISION f					0.00		

Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	535		07/01/2012/Load Board-approved 2013 Original Budge					135.00		
09/28/2012	GL_JOURNAL	PAY0274827	16926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	13500	PYE	11/30/2012/GL Encumbrance Process/100938 ;VISION f					0.00		

Number of Transactions 5						Totals		-281.58	135.00	0.00	378.00	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	536		07/01/2012/Load Board-approved 2013 Original Budge					270.00		
09/28/2012	GL_JOURNAL	PAY0274827	19148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	15795	PYE	11/30/2012/GL Encumbrance Process/121535 ;VISION f					0.00		

Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	3431	3140	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	537		07/01/2012/Load Board-approved 2013 Original Budge					16.88

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 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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	19149	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.61	
11/01/2012	GL_JOURNAL	PAY0276820	20153	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.61	
11/30/2012	GL_JOURNAL	PAY0278771	20457	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.61	
11/30/2012	GL_JOURNAL	0000278855	15796	PYE	11/30/2012/GL	Encumbrance Process/129759	;VISION f		0.00	0.00	11.81	0.00	
Number of Transactions 5								Totals	0.24	16.88	0.00	11.81	4.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3431	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	538	07/01/2012/Load Board-approved 2013 Original Budge				76.52	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19153	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.53	
11/01/2012	GL_JOURNAL	PAY0276820	20157	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PAY0278771	20461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.53	
Number of Transactions 4								Totals	56.93	76.52	0.00	0.00	19.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	539	07/01/2012/Load Board-approved 2013 Original Budge				12,727.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	435	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	415	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	445	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	425	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	455	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20918	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,122.06	
11/01/2012	GL_JOURNAL	PAY0276820	21874	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,122.06	
11/30/2012	GL_JOURNAL	PAY0278771	22201	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,014.52	
11/30/2012	GL_JOURNAL	0000278855	17732	PYE	11/30/2012/GL	Encumbrance Process/120462	;DENTAL f		0.00	0.00	13,706.00	0.00	
Number of Transactions 10								Totals	-2,342.64	17,622.00	0.00	13,706.00	6,258.64

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2012	GL_BD_JRNL	ORG0268283	540		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,937.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	541		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	143.25		
11/01/2012	GL_JOURNAL	PAY0276820	21879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	PAY0278771	22207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	0000278855	17911	PYE	11/30/2012/GL Encumbrance Process/115095 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5						Totals	157.65	1,958.00	0.00	1,370.60	429.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	542		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	17443	PYE	11/30/2012/GL Encumbrance Process/100938 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	527		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19737	PYE	11/30/2012/GL Encumbrance Process/121535 ;DENTAL f	0.00	0.00	1,370.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3451	3140	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	528	07/01/2012/Load Board-approved 2013 Original Budge					122.38	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	4.46		
11/01/2012	GL_JOURNAL	PAY0276820	24097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	4.46		
11/30/2012	GL_JOURNAL	PAY0278771	24459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	4.46		
11/30/2012	GL_JOURNAL	0000278855	19738	PYE	11/30/2012/GL Encumbrance Process/129759 ;DENTAL f			0.00	0.00	0.00	85.66	0.00		
Number of Transactions 5									Totals	23.34	122.38	0.00	85.66	13.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3451	8300	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	529	07/01/2012/Load Board-approved 2013 Original Budge					554.92	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	37.15		
11/01/2012	GL_JOURNAL	PAY0276820	24101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	37.15		
11/30/2012	GL_JOURNAL	PAY0278771	24463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	37.15		
Number of Transactions 4									Totals	443.47	554.92	0.00	0.00	111.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	530	07/01/2012/Load Board-approved 2013 Original Budge					158,041.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	456	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	426	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	446	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	416	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	436	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	24,354.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0055	00010	00	3461	1000 1110 01000 0000 2013						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	25812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24,354.85	
11/30/2012	GL_JOURNAL	PAY0278771	26193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23,326.70	
11/30/2012	GL_JOURNAL	0000278855	21662	PYE	11/30/2012/GL Encumbrance Process/120462 ;MEDICA f		0.00	0.00	170,198.00	0.00	
Number of Transactions 10						Totals	-23,408.40	218,826.00	0.00	170,198.00	72,036.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0055	00010	00	3461	1000 1110 01000 1619 2013						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	531		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36,471.00	36,471.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0055	00010	00	3461	1000 4760 01000 0000 2013						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	532		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,562.32	
11/01/2012	GL_JOURNAL	PAY0276820	25817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	PAY0278771	26199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	21841	PYE	11/30/2012/GL Encumbrance Process/115095 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	-392.76	24,314.00	0.00	17,019.80	7,686.96

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00010	00	3461	2700 0000 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	533		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.36
11/01/2012	GL_JOURNAL	PAY0276820	25809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.36
11/30/2012	GL_JOURNAL	PAY0278771	26191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.36
11/30/2012	GL_JOURNAL	0000278855	21379	PYE	11/30/2012/GL Encumbrance Process/100938 ;MEDICA f		0.00	0.00	8,509.90	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3461	2700	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 5 Totals -1,069.98 12,157.00 0.00 8,509.90 4,717.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd									

07/02/2012	GL_BD_JRNL	ORG0268284	534	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23652	PYE	11/30/2012/GL Encumbrance Process/121535 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3471	3140	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd									

07/02/2012	GL_BD_JRNL	ORG0268284	535	07/01/2012/Load Board-approved 2013 Original Budge				1,519.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	147.38
11/01/2012	GL_JOURNAL	PAY0276820	28021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	147.38
11/30/2012	GL_JOURNAL	PAY0278771	28429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	147.38
11/30/2012	GL_JOURNAL	0000278855	23653	PYE	11/30/2012/GL Encumbrance Process/129759 ;MEDICA f			0.00	0.00	1,063.74	0.00

Number of Transactions 5 Totals 13.75 1,519.63 0.00 1,063.74 442.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3471	8300	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd									

07/02/2012	GL_BD_JRNL	ORG0268284	536	07/01/2012/Load Board-approved 2013 Original Budge				6,890.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	521.78
11/01/2012	GL_JOURNAL	PAY0276820	28025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	521.78
11/30/2012	GL_JOURNAL	PAY0278771	28433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	521.78

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3471	8300	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 4
Totals 5,325.61 6,890.95 0.00 0.00 1,565.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	537	07/01/2012/Load Board-approved 2013 Original Budge			14,966.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1629	07/01/2012/Rescission based on SDEA Tentative Agr			-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1628	07/01/2012/Rescission based on SDEA Tentative Agr			-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1627	07/01/2012/Rescission based on SDEA Tentative Agr			-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1626	07/01/2012/Rescission based on SDEA Tentative Agr			-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1625	07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1624	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1618	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1617	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1623	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1622	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1621	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1620	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1619	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1614	07/01/2012/Rescission based on SDEA Tentative Agree			-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1586	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1558	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1621	07/01/2012/Rescission based on SDEA Tentative Agree			-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1593	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1635	07/01/2012/Rescission based on SDEA Tentative Agree			-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1530	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1628	07/01/2012/Rescission based on SDEA Tentative Agree			-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1537	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1544	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1579	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1565	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1656	07/01/2012/Rescission based on SDEA Tentative Agree			-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	417	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	447	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	457	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269828	427		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	437		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12656	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	203	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	204	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	203	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	204	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	205	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	173	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12427	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	165	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	158	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	294	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	295	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	264	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	265	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6026	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6783	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	279	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	280	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	334	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	335	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	336	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25580	PYE	11/30/2012/GL Encumbrance Process/123232 ;UNEMP fo		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5350	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	323	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	324	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	321	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	322	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	270	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	271	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 65 Totals -1,121.89 19,505.18 0.00 12,436.36 8,190.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	538	07/01/2012/Load Board-approved 2013 Original Budge				3,411.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1632	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1631	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1630	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1551	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1600	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1572	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12657	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	30.38	
08/07/2012	GL_JOURNAL	PUE0271752	205	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	44.46	
08/07/2012	GL_JOURNAL	0000271834	205	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-44.46	
08/08/2012	GL_JOURNAL	PUE0271936	207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	44.46	
08/08/2012	GL_JOURNAL	PUE0271937	174	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-30.38	

Number of Transactions 12 Totals 3,177.90 3,222.36 0.00 0.00 44.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	539	07/01/2012/Load Board-approved 2013 Original Budge				2,458.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1634	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1633	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1649	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1642	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	156.68	
08/07/2012	GL_JOURNAL	PUE0271752	206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	31.49	
08/07/2012	GL_JOURNAL	PUE0271752	207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	197.83	
08/07/2012	GL_JOURNAL	0000271834	206	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-31.49	
08/07/2012	GL_JOURNAL	0000271834	207	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-197.83	
08/08/2012	GL_JOURNAL	PUE0271936	208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	31.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	197.83	
08/08/2012	GL_JOURNAL	PUE0271937	175	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-156.68	
08/29/2012	GL_JOURNAL	PAY0273117	12431	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	135.16	
09/10/2012	GL_JOURNAL	PUE0273713	166	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	197.83	
09/10/2012	GL_JOURNAL	PUE0273714	159	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-135.16	
09/28/2012	GL_JOURNAL	PAY0274827	28903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	135.17	
10/08/2012	GL_JOURNAL	PUE0275351	296	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	197.83	
10/08/2012	GL_JOURNAL	PUE0275352	266	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-135.17	
11/01/2012	GL_JOURNAL	PAY0276820	29785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	135.16	
11/07/2012	GL_JOURNAL	PUE0277188	281	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-135.16	
11/07/2012	GL_JOURNAL	PUE0277189	337	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	135.16	
11/30/2012	GL_JOURNAL	PAY0278771	30220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	135.16	
11/30/2012	GL_JOURNAL	0000278855	25761	PYE	11/30/2012/GL Encumbrance Process/115095 ;UNEMP fo		0.00		0.00	1,384.80	
12/10/2012	GL_JOURNAL	PUE0279349	325	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	135.16	
12/10/2012	GL_JOURNAL	PUE0279352	272	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-135.16	
Number of Transactions 26						Totals	41.48	2,321.58	0.00	1,384.80	895.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	540				1,834.48	
07/31/2012	GL_JOURNAL	PAY0270838	12655	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/07/2012	GL_JOURNAL	0000271834	208	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	176	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12424	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	167	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	160	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1589		09/28/2012/Transfer appropriations from sites to d		-42.61	
09/28/2012	GL_BD_JRNL	0000274867	1589		09/28/2012/Transfer appropriations from sites to d		42.61	
09/28/2012	GL_BD_JRNL	0000274871	1584		09/28/2012/Transfer appropriations from sites to d		-53.43	
09/28/2012	GL_BD_JRNL	0000274872	1584		09/28/2012/Transfer appropriations from sites to d		-42.61	
10/08/2012	GL_JOURNAL	PUE0275351	297	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275352	267	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-93.64	
11/01/2012	GL_JOURNAL	PAY0276820	29776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	91.76	
11/07/2012	GL_JOURNAL	PUE0277188	282	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-91.76	
11/07/2012	GL_JOURNAL	PUE0277189	338	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	91.77	
11/30/2012	GL_JOURNAL	PAY0278771	30211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	93.64	
11/30/2012	GL_JOURNAL	0000278855	25287	PYE	11/30/2012/GL Encumbrance Process/100938 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	326	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	93.64	
12/10/2012	GL_JOURNAL	PUE0279352	273	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-93.64	
Number of Transactions 23						Totals	179.72	1,738.44	0.00	959.39	599.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	488		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1719	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	14874	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	61.55	
08/07/2012	GL_JOURNAL	PUE0271752	3118	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	3119	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	90.09	
08/07/2012	GL_JOURNAL	0000271834	3118	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	3119	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-90.09	
08/08/2012	GL_JOURNAL	PUE0271936	3142	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3143	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	90.09	
08/08/2012	GL_JOURNAL	PUE0271937	2731	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-61.55	
08/08/2012	GL_JOURNAL	PUE0271937	2732	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14523	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	61.56	
09/10/2012	GL_JOURNAL	PUE0273713	2878	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	90.09	
09/10/2012	GL_JOURNAL	PUE0273714	2671	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-61.56	
09/28/2012	GL_JOURNAL	PAY0274827	31706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	74.68	
10/08/2012	GL_JOURNAL	PUE0275351	4937	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.76	
10/08/2012	GL_JOURNAL	PUE0275351	4938	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	109.32	
10/08/2012	GL_JOURNAL	PUE0275352	4213	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-74.68	
10/08/2012	GL_JOURNAL	PUE0275352	4214	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.89	
10/08/2012	GL_JOURNAL	PAY0275275	7164	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	32741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	63.00	
11/07/2012	GL_JOURNAL	PUE0277188	4546	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-63.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5651	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.44	
11/07/2012	GL_JOURNAL	PUE0277189	5652	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	61.55	
11/30/2012	GL_JOURNAL	PAY0278771	33233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	64.95	
11/30/2012	GL_JOURNAL	0000278855	27679	PYE	11/30/2012/GL Encumbrance Process/121535 ;UNEMP fo		0.00		0.00	430.87	
12/07/2012	GL_JOURNAL	PAY0279165	6347	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.25	
12/10/2012	GL_JOURNAL	PUE0279349	5327	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.25	
12/10/2012	GL_JOURNAL	PUE0279349	5328	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.40	
12/10/2012	GL_JOURNAL	PUE0279349	5329	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	61.55	
12/10/2012	GL_JOURNAL	PUE0279352	4289	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-64.95	
12/10/2012	GL_JOURNAL	PUE0279352	4290	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.25	
Number of Transactions 32						Totals	264.47	1,129.52	0.00	430.87	434.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3502	3110	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	489		07/01/2012/Load Board-approved 2013 Original Budge		177.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14875	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	7.29
08/07/2012	GL_JOURNAL	PUE0271752	3120	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.68
08/07/2012	GL_JOURNAL	0000271834	3120	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-10.68
08/08/2012	GL_JOURNAL	PUE0271936	3144	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.68
08/08/2012	GL_JOURNAL	PUE0271937	2733	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.29
09/28/2012	GL_JOURNAL	PAY0274827	31707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.90
10/08/2012	GL_JOURNAL	PUE0275351	4940	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.04
10/08/2012	GL_JOURNAL	PUE0275351	4939	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.70
10/08/2012	GL_JOURNAL	PUE0275352	4215	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.81
10/08/2012	GL_JOURNAL	PUE0275352	4216	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.90
10/08/2012	GL_JOURNAL	PAY0275275	7165	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.81
11/01/2012	GL_JOURNAL	PAY0276820	32742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.35
11/06/2012	GL_JOURNAL	PAY0277114	8086	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.30
11/07/2012	GL_JOURNAL	PUE0277188	4547	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.35
11/07/2012	GL_JOURNAL	PUE0277188	4548	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.30
11/07/2012	GL_JOURNAL	PUE0277189	5653	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.31
11/07/2012	GL_JOURNAL	PUE0277189	5654	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.35
11/30/2012	GL_JOURNAL	PAY0278771	33234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.31
12/07/2012	GL_JOURNAL	PAY0279165	6348	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.22

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3502	3110	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5330	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.22	
12/10/2012	GL_JOURNAL	PUE0279349	5331	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.31	
12/10/2012	GL_JOURNAL	PUE0279352	4291	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.31	
12/10/2012	GL_JOURNAL	PUE0279352	4292	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.22	
Number of Transactions 24							Totals	136.32	177.93	0.00	41.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	490						62.36	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14876	PAYROLL					0.00	0.00	3.49
08/07/2012	GL_JOURNAL	PUE0271752	3121	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	5.11
08/07/2012	GL_JOURNAL	0000271834	3121	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-5.11
08/08/2012	GL_JOURNAL	PUE0271936	3145	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	5.11
08/08/2012	GL_JOURNAL	PUE0271937	2734	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-3.49
08/29/2012	GL_JOURNAL	PAY0273117	14524	PAYROLL					0.00	0.00	3.49
09/10/2012	GL_JOURNAL	PUE0273713	2879	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	5.11
09/10/2012	GL_JOURNAL	PUE0273714	2672	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-3.49
09/28/2012	GL_JOURNAL	PAY0274827	31708	PAYROLL					0.00	0.00	3.95
10/08/2012	GL_JOURNAL	PUE0275351	4941	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	5.78
10/08/2012	GL_JOURNAL	PUE0275352	4217	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.95
11/01/2012	GL_JOURNAL	PAY0276820	32743	PAYROLL					0.00	0.00	3.49
11/07/2012	GL_JOURNAL	PUE0277188	4549	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-3.49
11/07/2012	GL_JOURNAL	PUE0277189	5655	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	3.49
11/30/2012	GL_JOURNAL	PAY0278771	33235	PAYROLL					0.00	0.00	3.49
11/30/2012	GL_JOURNAL	0000278855	27680	PYE	11/30/2012/GL Encumbrance Process/129759 ;UNEMP fo		0.00		0.00	24.44	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5332	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	3.49
12/10/2012	GL_JOURNAL	PUE0279352	4293	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-3.49
Number of Transactions 19							Totals	14.94	62.36	0.00	22.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	491						154.38	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14880	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3122	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3122	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3146	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2735	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14528	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1358					09/06/2012/Transfer appropriations from 00000 to 0	136.86	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1358					09/06/2012/Transfer appropriations from 00000 to 0	-136.86	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2880	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2673	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1358					09/14/2012/Transfer appropriationsfrom resource 00	136.85	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31712	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4942	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4218	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32747	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4550	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	5656	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33239	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	27681	PYE				11/30/2012/GL Encumbrance Process/125346 ;UNEMP fo	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5333	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4294	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	

Number of Transactions 22						Totals	110.70	291.23	0.00	102.38	78.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	492						24,169.31	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1644					07/01/2012/Rescission based on SDEA Tentative Agr	-54.66	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1643					07/01/2012/Rescission based on SDEA Tentative Agr	-57.38	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1642					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1641					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1640					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1639					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1638					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	1637		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1636		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1635		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1647		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1646		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1645		07/01/2012/Rescission based on SDEA Tentative Agr		-54.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1531		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1594		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1538		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1629		07/01/2012/Rescission based on SDEA Tentative Agr		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1636		07/01/2012/Rescission based on SDEA Tentative Agr		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1587		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1559		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1622		07/01/2012/Rescission based on SDEA Tentative Agr		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1615		07/01/2012/Rescission based on SDEA Tentative Agr		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1545		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1566		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1580		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1657		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	418		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	448		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	458		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	438		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	428		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	203	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	204	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2,933.22
08/07/2012	GL_JOURNAL	0000271845	203	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.50
08/07/2012	GL_JOURNAL	0000271845	204	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,933.22
08/08/2012	GL_JOURNAL	PWC0271940	205	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.50
08/08/2012	GL_JOURNAL	PWC0271940	206	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,933.22
09/10/2012	GL_JOURNAL	PWC0273715	165	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3,141.63
10/08/2012	GL_JOURNAL	PWC0275353	294	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.65
10/08/2012	GL_JOURNAL	PWC0275353	295	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,009.45
11/07/2012	GL_JOURNAL	PWC0277190	336	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,993.99
11/07/2012	GL_JOURNAL	PWC0277190	334	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03
11/07/2012	GL_JOURNAL	PWC0277190	335	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.95
11/30/2012	GL_JOURNAL	0000278855	29917	PYE	11/30/2012/GL Encumbrance Process/123232 ;WKRCMP f		0.00		0.00	20,083.48

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_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	322	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	323	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	39.12		
12/10/2012	GL_JOURNAL	PWC0279354	324	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,869.07		
12/10/2012	GL_JOURNAL	PWC0279354	321	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 49							Totals	-3,717.12	31,499.03	0.00	20,083.48	15,132.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	493						5,509.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1650						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1649						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1648						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1552						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1601						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1573						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	205	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	71.81
08/07/2012	GL_JOURNAL	0000271845	205	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-71.81
08/08/2012	GL_JOURNAL	PWC0271940	207	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	71.81
Number of Transactions 10							Totals	5,131.99	5,203.80	0.00	0.00	71.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	494						3,969.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1652						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1651						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1643						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1650						-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	206	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	50.86
08/07/2012	GL_JOURNAL	PWC0271757	207	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	319.47
08/07/2012	GL_JOURNAL	0000271845	206	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-50.86
08/07/2012	GL_JOURNAL	0000271845	207	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-319.47

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3601	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
08/08/2012	GL_JOURNAL	PWC0271940	208	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	50.86	
08/08/2012	GL_JOURNAL	PWC0271940	209	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	319.47	
09/10/2012	GL_JOURNAL	PWC0273715	166	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	319.47	
10/08/2012	GL_JOURNAL	PWC0275353	296	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	319.47	
11/07/2012	GL_JOURNAL	PWC0277190	337	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	319.47	
11/30/2012	GL_JOURNAL	0000278855	30098	PYE	11/30/2012/GL Encumbrance Process/115095 ;WKRCMP f		0.00		2,236.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	325	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	319.47	
Number of Transactions 16						Totals	-135.38	3,749.14	0.00	2,236.31	1,648.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	495		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	208	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	225.76	
08/07/2012	GL_JOURNAL	0000271845	208	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-225.76	
08/08/2012	GL_JOURNAL	PWC0271940	210	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	225.76	
09/10/2012	GL_JOURNAL	PWC0273715	167	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	221.33	
09/28/2012	GL_BD_JRNL	0000274867	1900		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1900		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1894		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1894		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	297	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	221.33	
11/07/2012	GL_JOURNAL	PWC0277190	338	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	216.90	
11/30/2012	GL_JOURNAL	0000278855	29624	PYE	11/30/2012/GL Encumbrance Process/100938 ;WKRCMP f		0.00		1,549.32	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	326	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	221.33	
Number of Transactions 13						Totals	151.45	2,807.42	0.00	1,549.32	1,106.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	496		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3118	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56	
08/07/2012	GL_JOURNAL	PWC0271757	3119	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	145.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	3118	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56	
08/07/2012	GL_JOURNAL	0000271845	3119	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-145.49	
08/08/2012	GL_JOURNAL	PWC0271940	3142	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.56	
08/08/2012	GL_JOURNAL	PWC0271940	3143	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	145.49	
09/10/2012	GL_JOURNAL	PWC0273715	2878	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	145.49	
10/08/2012	GL_JOURNAL	PWC0275353	4937	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.46	
10/08/2012	GL_JOURNAL	PWC0275353	4938	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	176.53	
11/07/2012	GL_JOURNAL	PWC0277190	5651	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
11/07/2012	GL_JOURNAL	PWC0277190	5652	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	145.49	
11/30/2012	GL_JOURNAL	0000278855	32016	PYE	11/30/2012/GL Encumbrance Process/121535 ;WKRCMP f		0.00	0.00	1,018.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5327	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.95	
12/10/2012	GL_JOURNAL	PWC0279354	5328	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.05	
12/10/2012	GL_JOURNAL	PWC0279354	5329	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	145.49	
Number of Transactions 16						Totals	7.71	1,824.05	0.00	1,018.42	797.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3602	3110	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	497				287.34	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3120	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	17.25	
08/07/2012	GL_JOURNAL	0000271845	3120	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.25	
08/08/2012	GL_JOURNAL	PWC0271940	3144	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.25	
10/08/2012	GL_JOURNAL	PWC0275353	4939	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.20	
10/08/2012	GL_JOURNAL	PWC0275353	4940	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.36	
11/07/2012	GL_JOURNAL	PWC0277190	5653	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.54	
11/07/2012	GL_JOURNAL	PWC0277190	5654	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.65	
12/10/2012	GL_JOURNAL	PWC0279354	5330	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.26	
12/10/2012	GL_JOURNAL	PWC0279354	5331	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.54	
Number of Transactions 10						Totals	206.54	287.34	0.00	0.00	80.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3602	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3602	3140	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	498						100.70	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3121	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3121	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3145	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2879	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4941	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5655	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32017	PYE	11/30/2012/GL Encumbrance Process/129759 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5332	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	0.60	100.70	0.00	57.76	42.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	499						249.32	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3122	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3122	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3146	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	1454		09/06/2012/Transfer appropriations from 00000 to 0				221.02	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1454		09/06/2012/Transfer appropriations from 00000 to 0				-221.02	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2880	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1454		09/14/2012/Transfer appropriationsfrom resource 00				221.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4942	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5656	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32018	PYE	11/30/2012/GL Encumbrance Process/125346 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5333	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	79.85	470.32	0.00	241.99	148.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	497						9,119.28	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1575						-20.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/19/2012	GL_BD_JRNL	REV0269788	1574		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.62		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1573		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.62		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1572		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.62		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1571		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.65		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1570		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1569		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1568		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1567		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1566		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1565		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1564		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1563		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1588		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1595		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1546		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1616		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1623		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1637		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1630		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1539		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1532		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1560		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1567		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1658		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.61		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1581		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269828	459		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	429		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	439		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	449		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	419		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
08/08/2012	GL_JOURNAL	PRM0271934	144	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	137	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	162	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	166	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	34254	PYE	11/30/2012/GL Encumbrance Process/123232 ;RM01 for		0.00		7,577.65
12/10/2012	GL_JOURNAL	PRM0279390	166	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 38 Totals -1,332.52 11,884.88 0.00 7,577.65 5,639.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	498	07/01/2012/Load Board-approved 2013 Original Budge				2,078.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1578	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1577	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1576	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1553	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1602	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1574	07/01/2012/Rescission based on SDEA Tentative Agree				-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	145	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	27.09

Number of Transactions 8 Totals 1,936.35 1,963.44 0.00 0.00 27.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3701	1000	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	499	07/01/2012/Load Board-approved 2013 Original Budge				1,497.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1580	07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1579	07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1644	07/01/2012/Rescission based on SDEA Tentative Agree				-19.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1651	07/01/2012/Rescission based on SDEA Tentative Agree				-19.76	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	146	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	120.54
09/10/2012	GL_JOURNAL	PRM0273711	138	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	120.54
10/08/2012	GL_JOURNAL	PRM0275350	163	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	120.54
11/07/2012	GL_JOURNAL	PRM0277187	167	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	120.54
11/30/2012	GL_JOURNAL	0000278855	34435	PYE	11/30/2012/GL Encumbrance Process/115095 ;RM01 for			0.00	0.00	843.78	0.00
12/10/2012	GL_JOURNAL	PRM0279390	167	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	120.54

Number of Transactions 11 Totals -31.90 1,414.58 0.00 843.78 602.70

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
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	500		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	147	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	43.94		
09/10/2012	GL_JOURNAL	PRM0273711	139	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	43.07		
09/28/2012	GL_BD_JRNL	0000274867	656		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	656		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	654		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	654		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	164	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	43.07		
11/07/2012	GL_JOURNAL	PRM0277187	168	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.21		
11/30/2012	GL_JOURNAL	0000278855	33961	PYE	11/30/2012/GL Encumbrance Process/100938 ;RMC7 for		0.00	0.00	301.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	168	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	43.07		
Number of Transactions 11							Totals	29.49	546.37	0.00	301.52	215.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	501		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2162	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05		
08/08/2012	GL_JOURNAL	PRM0271934	2163	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.44		
09/10/2012	GL_JOURNAL	PRM0273711	2129	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.44		
10/08/2012	GL_JOURNAL	PRM0275350	2643	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.03		
11/07/2012	GL_JOURNAL	PRM0277187	2659	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.44		
11/30/2012	GL_JOURNAL	0000278855	36353	PYE	11/30/2012/GL Encumbrance Process/121535 ;RM03 for		0.00	0.00	52.09	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2697	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.44		
Number of Transactions 8							Totals	1.38	93.31	0.00	52.09	39.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	502		07/01/2012/Load Board-approved 2013 Original Budge		16.91	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.91	16.91	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	503		07/01/2012/Load Board-approved 2013 Original Budge					5.93	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2164	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.49
09/10/2012	GL_JOURNAL	PRM0273711	2130	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.49
10/08/2012	GL_JOURNAL	PRM0275350	2644	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.55
11/07/2012	GL_JOURNAL	PRM0277187	2660	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.49
11/30/2012	GL_JOURNAL	0000278855	36354	PYE	11/30/2012/GL Encumbrance Process/129759 ;RM05 for					0.00	0.00	3.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2698	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.49
Number of Transactions 7						Totals			0.02	5.93	0.00	3.40	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	504		07/01/2012/Load Board-approved 2013 Original Budge					14.67	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2165	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.18
09/06/2012	GL_BD_JRNL	0000273595	1070		09/06/2012/Transfer appropriations from 00000 to 0					13.01	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1070		09/06/2012/Transfer appropriations from 00000 to 0					-13.01	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2131	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	1.18
09/14/2012	GL_BD_JRNL	0000274079	1070		09/14/2012/Transfer appropriations from resource 00					13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	206		08/31/2012/Transfer benefits (3702 3995) back to o					-13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	206		08/31/2012/Transfer benefits (3702 3995) back to o					13.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	206		09/14/2012/Transfer benefits (3702 3995) back to o					-13.01	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2645	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.23
11/07/2012	GL_JOURNAL	PRM0277187	2661	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.99
11/30/2012	GL_JOURNAL	0000278855	36355	PYE	11/30/2012/GL Encumbrance Process/125346 ;RM05 for					0.00	0.00	14.23	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2699	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.14
Number of Transactions 13						Totals			-8.28	14.67	0.00	14.23	8.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	505		07/01/2012/Load Board-approved 2013 Original Budge					923.95	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	171	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	40.89
07/30/2012	GL_JOURNAL	PER0270965	169	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	32.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	137	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	32.81	
08/28/2012	GL_JOURNAL	PER0273158	138	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	40.89	
09/28/2012	GL_JOURNAL	PER0274860	220	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	48.53	
09/28/2012	GL_JOURNAL	PER0274860	226	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	40.89	
11/01/2012	GL_JOURNAL	PER0276855	1530	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.80	
11/01/2012	GL_JOURNAL	PER0276855	208	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.15	
11/01/2012	GL_JOURNAL	PER0276855	209	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	205	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.15	
11/30/2012	GL_JOURNAL	PER0278822	206	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56	
11/30/2012	GL_JOURNAL	0000278855	38312	PYE	11/30/2012/GL Encumbrance Process/121535 ;PERS_B f		0.00		537.02	0.00	
12/10/2012	GL_JOURNAL	PER0279319	29	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.55	
Number of Transactions 14						Totals	-6.66	923.95	0.00	537.02	393.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	506						145.55	0.00	0.00	0.00
Number of Transactions 1						Totals	145.55	145.55	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	507						51.01	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	168	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	4.18	
08/28/2012	GL_JOURNAL	PER0273158	136	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	4.18	
09/28/2012	GL_JOURNAL	PER0274860	219	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	4.73	
11/01/2012	GL_JOURNAL	PER0276855	207	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	4.35	
11/30/2012	GL_JOURNAL	PER0278822	204	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	4.35	
11/30/2012	GL_JOURNAL	0000278855	38313	PYE	11/30/2012/GL Encumbrance Process/129759 ;PERS_B f		0.00		0.00	30.46	0.00	
Number of Transactions 7						Totals	-1.24	51.01	0.00	30.46	21.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	508						126.28	0.00				
07/30/2012	GL_JOURNAL	PER0270965	835	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	836	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	869	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	782	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	784	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	788	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	974		09/06/2012/Transfer appropriations from 00000 to 0				111.95	0.00				
09/07/2012	GL_BD_JRNL	0000273595	974		09/06/2012/Transfer appropriations from 00000 to 0				-111.95	0.00				
09/14/2012	GL_BD_JRNL	0000274079	974		09/14/2012/Transfer appropriations from resource 00				111.95	0.00				
09/28/2012	GL_JOURNAL	PER0274860	906	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	911	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	907	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	903	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	904	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	908	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	907	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	902	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	903	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38314	PYE	11/30/2012/GL Encumbrance Process/125346 ;PERS_B f				0.00	0.00				
Number of Transactions 20									Totals	112.20	238.23	0.00	74.24	51.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	509						1,478.04	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1608						-3.34	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1607						-3.51	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1606						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1605						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1604						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1603						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1602						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1601						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1600						-3.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	1599		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1611		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1610		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1609		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1589		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1596		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1547		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1624		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1617		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1561		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1540		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1533		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1631		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1638		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1568		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1582		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1659		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	420		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	450		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	440		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	430		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	460		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40428	PYE	11/30/2012/GL Encumbrance Process/120462 ;LIFE for		0.00	0.00	1,228.20	
Number of Transactions 36						Totals	164.60	1,926.31	0.00	1,228.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	510		07/01/2012/Load Board-approved 2013 Original Budge		336.93	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1614		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1613		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1612		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	1554		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1603		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1575		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96	0.00	0.00			
Number of Transactions 7							Totals	318.24	318.24	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	511		07/01/2012/Load Board-approved 2013 Original Budge		242.74	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1616		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1615		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1645		07/01/2012/Rescission based on SDEA Tentative Agre		-3.20	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1652		07/01/2012/Rescission based on SDEA Tentative Agre		-3.20	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40609	PYE	11/30/2012/GL Encumbrance Process/115095 ;LIFE for		0.00	0.00	136.76			
Number of Transactions 9							Totals	35.02	229.26	0.00	136.76	57.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	512		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1278		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1278		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1274		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1274		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40137	PYE	11/30/2012/GL Encumbrance Process/100938 ;LIFE for		0.00	0.00	94.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 9
Totals 37.09 171.68 0.00 94.75 39.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	105	07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.73
11/01/2012	GL_JOURNAL	PAY0276820	37407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.73
11/30/2012	GL_JOURNAL	PAY0278771	37979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.73
11/30/2012	GL_JOURNAL	0000278855	42507	PYE	11/30/2012/GL Encumbrance Process/121535 ;LIFE for			0.00	0.00	62.28	0.00

Number of Transactions 5
Totals 23.07 111.54 0.00 62.28 26.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3995	3110	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	106	07/01/2012/Load Board-approved 2013 Original Budge				17.57	0.00	0.00	0.00
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Number of Transactions 1
Totals 17.57 17.57 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3995	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	107	07/01/2012/Load Board-approved 2013 Original Budge				6.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.49
11/01/2012	GL_JOURNAL	PAY0276820	37408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.49
11/30/2012	GL_JOURNAL	PAY0278771	37980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.49
11/30/2012	GL_JOURNAL	0000278855	42508	PYE	11/30/2012/GL Encumbrance Process/129759 ;LIFE for			0.00	0.00	3.53	0.00

Number of Transactions 5
Totals 1.16 6.16 0.00 3.53 1.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	108		07/01/2012/Load Board-approved 2013 Original Budge		15.25		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1262		09/06/2012/Transfer appropriations from 00000 to 0		13.52		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1262		09/06/2012/Transfer appropriations from 00000 to 0		-13.52		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1262		09/14/2012/Transfer appropriationsfrom resource 00		13.52		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	302		08/31/2012/Transfer benefits (3702 3995) back to o		-13.52		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	302		08/31/2012/Transfer benefits (3702 3995) back to o		13.52		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	302		09/14/2012/Transfer benefits (3702 3995) back to o		-13.52		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	37984	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42509	PYE	11/30/2012/GL Encumbrance Process/125346 ;LIFE for		0.00		0.00	8.60		
Number of Transactions 11							Totals	3.02	15.25	0.00	8.60	3.63

Number of Transactions 888 Account Totals 3000s 34,456.11 629,264.83 0.00 382,790.56 212,018.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	295		07/01/2012/Load Board-approved 2013 Original Budge		2,173.00		0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	319	8584968060	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	29.43
11/08/2012	GL_JOURNAL	0000277304	320	8584968061	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.00
11/08/2012	GL_JOURNAL	0000277304	321	8584968062	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	32.45
11/08/2012	GL_JOURNAL	0000277304	322	8584968063	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.43
11/08/2012	GL_JOURNAL	0000277304	323	8584968068	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	32.20
11/08/2012	GL_JOURNAL	0000277304	324	8586277435	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.28
11/08/2012	GL_JOURNAL	0000277304	325	8586277436	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.73
11/08/2012	GL_JOURNAL	0000277304	326	8586277437	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.88
11/08/2012	GL_JOURNAL	0000277304	327	8586277438	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	31.75
11/08/2012	GL_JOURNAL	0000277304	328	8586277440	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	19.65
11/08/2012	GL_JOURNAL	0000277309	322	8584968060	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	27.85
11/08/2012	GL_JOURNAL	0000277309	323	8584968061	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	30.43
11/08/2012	GL_JOURNAL	0000277309	324	8584968062	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	28.20
11/08/2012	GL_JOURNAL	0000277309	325	8584968063	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	27.19
11/08/2012	GL_JOURNAL	0000277309	326	8584968068	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	27.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	327	8586277435	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	28.00			
11/08/2012	GL_JOURNAL	0000277309	328	8586277436	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	29.11			
11/08/2012	GL_JOURNAL	0000277309	329	8586277437	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	28.01			
11/08/2012	GL_JOURNAL	0000277309	330	8586277438	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	28.40			
11/08/2012	GL_JOURNAL	0000277309	331	8586277440	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.61			
11/30/2012	GL_JOURNAL	0000278848	214	8586277438	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	215	8586277440	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	216	8584968060	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.77			
11/30/2012	GL_JOURNAL	0000278848	210	8584968068	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	211	8586277435	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	212	8586277436	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	213	8586277437	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-0.66			
11/30/2012	GL_JOURNAL	0000278848	206	8584968060	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	-6.66			
11/30/2012	GL_JOURNAL	0000278848	207	8584968061	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.77			
11/30/2012	GL_JOURNAL	0000278848	208	8584968062	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.77			
11/30/2012	GL_JOURNAL	0000278848	209	8584968063	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.53			
Number of Transactions 32							Totals	1,527.54	2,173.00	0.00	0.00	645.46	
Number of Transactions 32							Account	Totals 5000s	1,527.54	2,173.00	0.00	0.00	645.46
Number of Transactions 1,060							Resource	Totals 00010	102,347.71	2,398,426.74	0.00	1,351,533.49	944,545.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	126		07/01/2012/Load	Board-approved 2013 Original Budge		18,242.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1518	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	1,077.12			
09/28/2012	GL_JOURNAL	PAY0274827	1719	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	807.84			
10/08/2012	GL_JOURNAL	PAY0275275	204	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	2,019.60			
11/01/2012	GL_JOURNAL	PAY0276820	1783	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	1,346.40			
11/06/2012	GL_JOURNAL	PAY0277114	264	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	1,346.40			
11/30/2012	GL_JOURNAL	PAY0278771	1910	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	1,346.40			
12/07/2012	GL_JOURNAL	PAY0279165	237	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	209.53			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0055	00011	00	1162	1000	1110	01000	0000	2013							
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 8										Totals	10,088.71	18,242.00	0.00	0.00	8,153.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0055	00011	00	1162	1000	1110	01000	1619	2013							
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/31/2012	GL_BD_JRNL	0000271187	159		07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1519	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	134.64		
Number of Transactions 2										Totals	-134.64	0.00	0.00	0.00	134.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0055	00011	00	1162	1000	4760	01000	0000	2013							
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/31/2012	GL_BD_JRNL	0000271187	160		07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1521	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	538.56		
10/08/2012	GL_JOURNAL	PAY0275275	205	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll						0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	1911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	269.28		
Number of Transactions 4										Totals	-942.48	0.00	0.00	0.00	942.48	
Number of Transactions 14										Account	Totals 1000s	9,011.59	18,242.00	0.00	0.00	9,230.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0055	00011	00	3101	1000	1110	01000	0000	2013							
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	561		07/01/2012/Load Board-approved 2013 Original Budge						1,504.97	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5040	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	44.44		
09/28/2012	GL_JOURNAL	PAY0274827	6915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	66.65		
10/08/2012	GL_JOURNAL	PAY0275275	2401	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll						0.00	0.00	0.00	144.41		
11/01/2012	GL_JOURNAL	PAY0276820	7555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	66.65		
11/06/2012	GL_JOURNAL	PAY0277114	2719	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00	0.00	0.00	66.66		
11/30/2012	GL_JOURNAL	PAY0278771	7651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	88.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00011	00	3101	1000 1110 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
12/07/2012	GL_JOURNAL	PAY0279165	2134	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	17.29
Number of Transactions 8						Totals	1,009.99	1,504.97	0.00	494.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00011	00	3101	1000 1110 01000 1619 2013					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271187	161		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.11
Number of Transactions 2						Totals	-11.11	0.00	0.00	11.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00011	00	3101	1000 4760 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271187	162		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	44.43
Number of Transactions 2						Totals	-44.43	0.00	0.00	44.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00011	00	3301	1000 1110 01000 0000 2013					
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	562		07/01/2012/Load Board-approved 2013 Original Budge	264.51		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8773	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	23.96
09/28/2012	GL_JOURNAL	PAY0274827	11826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	11.71
10/08/2012	GL_JOURNAL	PAY0275275	3894	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	37.65
11/01/2012	GL_JOURNAL	PAY0276820	12651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	36.22
11/06/2012	GL_JOURNAL	PAY0277114	4387	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	27.86
11/30/2012	GL_JOURNAL	PAY0278771	12833	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	19.52
12/07/2012	GL_JOURNAL	PAY0279165	3426	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	3.04
Number of Transactions 8						Totals	104.55	264.51	0.00	159.96

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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00011	00	3301	1000	1110	01000	1619	2013		
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	163		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8774	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.95	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00011	00	3301	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	164		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8780	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3896	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	-30.36	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	541		07/01/2012/Load Board-approved 2013 Original Budge		293.70	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12658	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	209	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	177	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	298	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	299	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	268	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	269	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6027	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6784	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	283	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	284	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	339	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
11/07/2012	GL_JOURNAL	PUE0277189	340	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.81	
11/30/2012	GL_JOURNAL	PAY0278771	30214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.81	
12/07/2012	GL_JOURNAL	PAY0279165	5351	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.30	
12/10/2012	GL_JOURNAL	PUE0279349	327	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.30	
12/10/2012	GL_JOURNAL	PUE0279349	328	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.81	
12/10/2012	GL_JOURNAL	PUE0279352	274	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.81	
12/10/2012	GL_JOURNAL	PUE0279352	275	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.30	
Number of Transactions 24						Totals	184.10	293.70	0.00	0.00	109.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00011	00	3501	1000	1110	01000	1619	2013	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
07/31/2012	GL_BD_JRNL	0000271187	165		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12659	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.48	
08/07/2012	GL_JOURNAL	PUE0271752	210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/07/2012	GL_JOURNAL	0000271834	210	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17	
08/08/2012	GL_JOURNAL	PUE0271936	212	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271937	178	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.48	
Number of Transactions 6						Totals	-2.17	0.00	0.00	0.00	2.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00011	00	3501	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
07/31/2012	GL_BD_JRNL	0000271187	166		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5.92	
08/07/2012	GL_JOURNAL	PUE0271752	211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.67	
08/07/2012	GL_JOURNAL	0000271834	211	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.67	
08/08/2012	GL_JOURNAL	PUE0271936	213	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.67	
08/08/2012	GL_JOURNAL	PUE0271937	179	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.92	
10/08/2012	GL_JOURNAL	PUE0275351	300	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	270	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6029	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0055	00011	00	3501	1000 4760 01000 0000 2013					
		DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	12/10/2012	GL_JOURNAL	PUE0279349	329	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96
	12/10/2012	GL_JOURNAL	PUE0279352	276	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96
Number of Transactions 12							Totals	-13.80	0.00	0.00	13.80
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0055	00011	00	3601	1000 1110 01000 0000 2013					
		DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	500		07/01/2012/Load Board-approved 2013 Original Budge		474.29	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	209	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	28.01
	08/07/2012	GL_JOURNAL	0000271845	209	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-28.01
	08/08/2012	GL_JOURNAL	PWC0271940	211	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	28.01
	10/08/2012	GL_JOURNAL	PWC0275353	298	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.00
	10/08/2012	GL_JOURNAL	PWC0275353	299	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	52.51
	11/07/2012	GL_JOURNAL	PWC0277190	339	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.01
	11/07/2012	GL_JOURNAL	PWC0277190	340	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.01
	12/10/2012	GL_JOURNAL	PWC0279354	327	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.45
	12/10/2012	GL_JOURNAL	PWC0279354	328	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	35.01
Number of Transactions 10							Totals	262.29	474.29	0.00	212.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0055	00011	00	3601	1000 1110 01000 1619 2013					
		DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
	08/07/2012	GL_BD_JRNL	0000271792	52		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	210	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50
	08/07/2012	GL_JOURNAL	0000271845	210	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50
	08/08/2012	GL_JOURNAL	PWC0271940	212	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50
Number of Transactions 4							Totals	-3.50	0.00	0.00	3.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0055	00011	00	3601	1000 4760 01000 0000 2013					
		DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00011	00	3601	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	53						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	211	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	211	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	213	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	300	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	329	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 6							Totals		-24.50	0.00	0.00	0.00	24.50
Number of Transactions 88							Account	Totals 3000s	1,429.11	2,537.47	0.00	0.00	1,108.36
Number of Transactions 102							Resource	Totals 00011	10,440.70	20,779.47	0.00	0.00	10,338.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_BD_JRNL	0000271187	167						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1352	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
Number of Transactions 2							Totals		-3,843.84	0.00	0.00	0.00	3,843.84
Number of Transactions 2							Account	Totals 1000s	-3,843.84	0.00	0.00	0.00	3,843.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	168						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5042	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
Number of Transactions 2							Totals		-317.12	0.00	0.00	0.00	317.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	169		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8775	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	55.74		
Number of Transactions 2							Totals	-55.74	0.00	0.00	0.00	55.74	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	170		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12660	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	42.28		
08/07/2012	GL_JOURNAL	PUE0271752	212	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	61.89		
08/07/2012	GL_JOURNAL	0000271834	212	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-61.89		
08/08/2012	GL_JOURNAL	PUE0271936	214	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	61.89		
08/08/2012	GL_JOURNAL	PUE0271937	180	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-42.28		
Number of Transactions 6							Totals	-61.89	0.00	0.00	0.00	61.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	54		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	212	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	99.94		
08/07/2012	GL_JOURNAL	0000271845	212	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-99.94		
08/08/2012	GL_JOURNAL	PWC0271940	214	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	99.94		
Number of Transactions 4							Totals	-99.94	0.00	0.00	0.00	99.94	
Number of Transactions 14							Account	Totals 3000s	-534.69	0.00	0.00	0.00	534.69
Number of Transactions 16							Resource	Totals 00012	-4,378.53	0.00	0.00	0.00	4,378.53

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	86		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	784.16	
11/30/2012	GL_JOURNAL	0000278855	1510	PYE	11/30/2012/GL Encumbrance Process/125039 ;Salary f				0.00	0.00	5,489.14	

Number of Transactions 3					Totals		-6,273.30	0.00	0.00	5,489.14	784.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/28/2012	GL_BD_JRNL	0000273184	100		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	224		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	910.09	
09/28/2012	GL_JOURNAL	PAY0274827	2455	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	910.09	
11/01/2012	GL_JOURNAL	PAY0276820	2907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	910.09	

Number of Transactions 5					Totals		-2,730.27	0.00	0.00	0.00	2,730.27	
Number of Transactions 8					Account	Totals 1000s		-9,003.57	0.00	0.00	5,489.14	3,514.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	77		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4767	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	759.21	
08/28/2012	GL_BD_JRNL	0000273184	101		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	225		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4505	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	759.21	
09/28/2012	GL_JOURNAL	PAY0274827	6496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	72.39	

Number of Transactions 6					Totals		-1,590.81	0.00	0.00	0.00	1,590.81	
Number of Transactions 6					Account	Totals 2000s		-1,590.81	0.00	0.00	0.00	1,590.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3101	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions				
11/30/2012	GL_BD_JRNL	0000278821	87						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7652	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	64.69	
11/30/2012	GL_JOURNAL	0000278855	5482	PYE				11/30/2012/GL Encumbrance Process/125039 ;STRS for	0.00	0.00	452.85	0.00	
Number of Transactions 3							Totals		-517.54	0.00	0.00	452.85	64.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3101	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions				
08/28/2012	GL_BD_JRNL	0000273184	102					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	226					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4722	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	75.08	
09/28/2012	GL_JOURNAL	PAY0274827	6912	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	75.08	
11/01/2012	GL_JOURNAL	PAY0276820	7552	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	75.08	
Number of Transactions 5							Totals		-225.24	0.00	0.00	0.00	225.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3301	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated				
11/30/2012	GL_BD_JRNL	0000278821	88					11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12834	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	11.38	
11/30/2012	GL_JOURNAL	0000278855	9794	PYE				11/30/2012/GL Encumbrance Process/125039 ;FMED for	0.00	0.00	79.59	0.00	
Number of Transactions 3							Totals		-90.97	0.00	0.00	79.59	11.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3301	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated				
08/28/2012	GL_BD_JRNL	0000273184	103					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	227					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8571	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	13.20	
09/28/2012	GL_JOURNAL	PAY0274827	11823	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.20	
11/01/2012	GL_JOURNAL	PAY0276820	12648	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00015	00	3301	3110	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 5
Totals -39.60 0.00 0.00 0.00 39.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/30/2012	GL_BD_JRNL	0000270894	78	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10901	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	58.08
08/28/2012	GL_BD_JRNL	0000273184	104	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	228	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10575	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	58.08
09/28/2012	GL_JOURNAL	PAY0274827	14551	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.54

Number of Transactions 6
Totals -121.70 0.00 0.00 0.00 121.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00015	00	3421	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

11/30/2012	GL_BD_JRNL	0000278821	89	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	14035	PYE	11/30/2012/GL Encumbrance Process/125039 ;VISION f			0.00	0.00	9.45	0.00

Number of Transactions 3
Totals -10.74 0.00 0.00 9.45 1.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00015	00	3421	3110	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

08/29/2012	GL_BD_JRNL	0000273282	229	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	17925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57

Number of Transactions 3
Totals -5.14 0.00 0.00 0.00 5.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	00015	00	3441	1000 1110 01000 0000	2013					
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
11/30/2012	GL_BD_JRNL	0000278821	90		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75	
11/30/2012	GL_JOURNAL	0000278855	17977	PYE	11/30/2012/GL Encumbrance Process/125039 ;DENTAL f		0.00	0.00	68.53	0.00	
Number of Transactions 3						Totals	-79.28	0.00	0.00	68.53	10.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	00015	00	3441	3110 0000 01000 0000	2013					
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	230		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	21872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.51	
Number of Transactions 3						Totals	-43.02	0.00	0.00	0.00	43.02

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	00015	00	3461	1000 1110 01000 0000	2013					
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
11/30/2012	GL_BD_JRNL	0000278821	91		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	0000278855	21907	PYE	11/30/2012/GL Encumbrance Process/125039 ;MEDICA f		0.00	0.00	850.99	0.00	
Number of Transactions 3						Totals	-968.90	0.00	0.00	850.99	117.91

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	00015	00	3461	3110 0000 01000 0000	2013					
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	231		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	314.50	
11/01/2012	GL_JOURNAL	PAY0276820	25810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	314.50	
Number of Transactions 3						Totals	-629.00	0.00	0.00	0.00	629.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	92		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.63
11/30/2012	GL_JOURNAL	0000278855	25828	PYE	11/30/2012/GL Encumbrance Process/125039 ;UNEMP fo					0.00	0.00	88.38	0.00
12/10/2012	GL_JOURNAL	PUE0279349	330	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	8.63
12/10/2012	GL_JOURNAL	PUE0279352	277	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-8.63
Number of Transactions 5						Totals			-97.01	0.00	0.00	88.38	8.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	105		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	232		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	10.01
09/10/2012	GL_JOURNAL	PUE0273713	168	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	14.65
09/10/2012	GL_JOURNAL	PUE0273714	161	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-10.01
09/28/2012	GL_JOURNAL	PAY0274827	28895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.01
10/08/2012	GL_JOURNAL	PUE0275351	301	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	14.65
10/08/2012	GL_JOURNAL	PUE0275352	271	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-10.01
11/01/2012	GL_JOURNAL	PAY0276820	29777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.01
11/07/2012	GL_JOURNAL	PUE0277188	285	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-10.01
11/07/2012	GL_JOURNAL	PUE0277189	341	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	10.01
Number of Transactions 11						Totals			-39.31	0.00	0.00	0.00	39.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	79		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14881	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	8.35
08/07/2012	GL_JOURNAL	PUE0271752	3123	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.22
08/07/2012	GL_JOURNAL	0000271834	3123	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-12.22
08/08/2012	GL_JOURNAL	PUE0271936	3147	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.22
08/08/2012	GL_JOURNAL	PUE0271937	2736	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-8.35
08/28/2012	GL_BD_JRNL	0000273184	106		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_BD_JRNL	0000273282	233						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14529	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	2881	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2674	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31713	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	4943	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4219	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			

Number of Transactions 14						Totals			-25.61	0.00	0.00	0.00	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	15					11/30/2012/Open zero dollar strings./	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30165	PYE				11/30/2012/GL Encumbrance Process/125039 ;WKRCMP f	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	330	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00			

Number of Transactions 3						Totals			-163.11	0.00	0.00	142.72	20.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	234					08/31/2012/Open zero dollar strings./	0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	168	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	301	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	341	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00			

Number of Transactions 4						Totals			-70.98	0.00	0.00	0.00	70.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	169					07/31/2012/Open zero dollar strings./	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3123	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	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
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3602	8300	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified					
08/07/2012	GL_JOURNAL	0000271845	3123	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-19.74	
08/08/2012	GL_JOURNAL	PWC0271940	3147	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.74	
08/29/2012	GL_BD_JRNL	0000273282	235		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2881	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	19.74	
10/08/2012	GL_JOURNAL	PWC0275353	4943	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	1.88	
Number of Transactions 7									Totals	-41.36	0.00	0.00	0.00	41.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3701	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert					
11/30/2012	GL_BD_JRNL	0000278856	16		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34502	PYE	11/30/2012/GL Encumbrance Process/125039 ;RM01 for				0.00	0.00	0.00	53.85	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	169	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	7.69	
Number of Transactions 3									Totals	-61.54	0.00	0.00	53.85	7.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3701	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert					
08/29/2012	GL_BD_JRNL	0000273282	236		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	140	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	8.93	
10/08/2012	GL_JOURNAL	PRM0275350	165	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	8.93	
11/07/2012	GL_JOURNAL	PRM0277187	169	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	8.93	
Number of Transactions 4									Totals	-26.79	0.00	0.00	0.00	26.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class					
07/31/2012	GL_BD_JRNL	0000271158	170		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2166	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.16	
08/29/2012	GL_BD_JRNL	0000273282	237		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2132	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00015	00	3702	8300	0000	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2646	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals			-2.43	0.00	0.00	2.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00015	00	3985	1000	1110	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	93		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	0000278855	40676	PYE	11/30/2012/GL Encumbrance Process/125039 ;LIFE for				0.00	0.00	8.73	0.00	
Number of Transactions 3						Totals			-9.75	0.00	0.00	1.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00015	00	3985	3110	0000	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	238		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.42	
11/01/2012	GL_JOURNAL	PAY0276820	35175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.42	
Number of Transactions 3						Totals			-2.84	0.00	0.00	2.84	
Number of Transactions 102						Account	Totals 3000s		-3,271.86	0.00	0.00	1,755.09	1,516.77
Number of Transactions 116						Resource	Totals 00015		-13,866.24	0.00	0.00	7,244.23	6,622.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00016	00	1118	1000	1110	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6066		07/01/2012/Load Board-approved 2013 Original Budge				83,033.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1653		07/01/2012/Rescission based on SDEA Tentative Agr				-2,418.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1604		07/01/2012/Rescission based on SDEA Tentative Agre				-2,190.61	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269875	12		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	12		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	12		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	12		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	12		07/01/2012/Accept budget and spend due to SDEA Ten		21,592.80		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1259	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,133.12		
11/01/2012	GL_JOURNAL	PAY0276820	1498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,534.69		
11/30/2012	GL_JOURNAL	PAY0278771	1520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,887.18		
11/30/2012	GL_JOURNAL	0000278855	1572	PYE	11/30/2012/GL Encumbrance Process/125039 ;Salary f		0.00		0.00	62,210.24		
Number of Transactions 13							Totals	9,716.83	100,016.75	0.00	62,210.24	28,089.68

Number of Transactions 13 Account Totals 1000s 9,716.83 100,016.75 0.00 62,210.24 28,089.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	563		07/01/2012/Load Board-approved 2013 Original Budge		6,850.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1654		07/01/2012/Rescission based on SDEA Tentative Agr		-199.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1605		07/01/2012/Rescission based on SDEA Tentative Agre		-180.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	127		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	127		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	127		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	127		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	127		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5043	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	505.98		
11/01/2012	GL_JOURNAL	PAY0276820	7556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	539.11		
11/30/2012	GL_JOURNAL	PAY0278771	7653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	539.11		
11/30/2012	GL_JOURNAL	0000278855	5555	PYE	11/30/2012/GL Encumbrance Process/125039 ;STRS for		0.00		0.00	733.19		
Number of Transactions 13							Totals	801.65	8,251.38	0.00	5,132.34	2,317.39

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	564		07/01/2012/Load Board-approved 2013 Original Budge				1,203.98	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1656		07/01/2012/Rescission based on SDEA Tentative Agr				-35.07	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1606		07/01/2012/Rescission based on SDEA Tentative Agre				-31.76	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	357		07/01/2012/Accept budget and spend due to SDEA Ten				331.53	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	357		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	357		07/01/2012/Accept budget and spend due to SDEA Ten				331.53	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	357		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	357		07/01/2012/Accept budget and spend due to SDEA Ten				313.10	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8776	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	9851	PYE	11/30/2012/GL Encumbrance Process/120348 ;FMED for				0.00	0.00			
Number of Transactions 13						Totals			140.00	1,450.25	0.00	902.05	408.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	543		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	817		07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	817		07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	817		07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	817		07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	817		07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14105	PYE	11/30/2012/GL Encumbrance Process/125039 ;VISION f				0.00	0.00			
Number of Transactions 10						Totals			10.71	176.00	0.00	122.85	42.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0055	00016	00	3441	1000 1110 01000 0000 2013						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	544		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	932		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	932		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	932		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	932		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	932		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	139.80	
11/30/2012	GL_JOURNAL	0000278855	18047	PYE	11/30/2012/GL Encumbrance Process/125039 ;DENTAL f		0.00	0.00	890.89	0.00	
Number of Transactions 10						Totals	27.23	1,273.00	0.00	890.89	354.88

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0055	00016	00	3461	1000 1110 01000 0000 2013						
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	542		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1047		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1047		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1047		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1047		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1047		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,381.87	
11/30/2012	GL_JOURNAL	0000278855	21976	PYE	11/30/2012/GL Encumbrance Process/125039 ;MEDICA f		0.00	0.00	11,062.87	0.00	
Number of Transactions 10						Totals	1,302.96	15,804.00	0.00	11,062.87	3,438.17

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	00016	00	3501	1000 1110 01000 0000 2013					
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	543		07/01/2012/Load Board-approved 2013 Original Budge		1,336.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1658		07/01/2012/Rescission based on SDEA Tentative Agr		-38.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1607		07/01/2012/Rescission based on SDEA Tentative Agre		-35.27	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	587		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	587		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	587		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	587		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	587		07/01/2012/Accept budget and spend due to SDEA Ten		347.64		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12661	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	213	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	213	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	215	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	181	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	302	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	272	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	286	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	342	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	25901	PYE	11/30/2012/GL Encumbrance Process/125039 ;UNEMP fo		0.00		0.00	1,001.59	
12/10/2012	GL_JOURNAL	PUE0279349	331	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	278	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
Number of Transactions 23						Totals	235.08	1,610.26	0.00	1,001.59	373.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	501		07/01/2012/Load Board-approved 2013 Original Budge		2,158.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1659		07/01/2012/Rescission based on SDEA Tentative Agr		-62.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1608		07/01/2012/Rescission based on SDEA Tentative Agree		-56.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	702		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	702		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	702		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	702		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	702		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	213	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	213	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00016	00	3601	1000	1110	01000	0000	2013					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	215	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	159.46	
10/08/2012	GL_JOURNAL	PWC0275353	302	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	342	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	30238	PYE	11/30/2012/GL Encumbrance Process/125039 ;WKRCMP f				0.00		0.00	1,617.46	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	331	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	231.07	
Number of Transactions 15									Totals	252.64	2,600.43	0.00	1,617.46	730.33

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00016	00	3701	1000	1110	01000	0000	2013					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	513		07/01/2012/Load Board-approved 2013 Original Budge				814.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1655		07/01/2012/Rescission based on SDEA Tentative Agr				-23.72		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1609		07/01/2012/Rescission based on SDEA Tentative Agre				-21.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	242		07/01/2012/Accept budget and spend due to SDEA Ten				224.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	242		07/01/2012/Accept budget and spend due to SDEA Ten				-224.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	242		07/01/2012/Accept budget and spend due to SDEA Ten				224.30		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	242		07/01/2012/Accept budget and spend due to SDEA Ten				-224.30		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	242		07/01/2012/Accept budget and spend due to SDEA Ten				211.83		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	148	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	60.17	
10/08/2012	GL_JOURNAL	PRM0275350	166	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	64.11	
11/07/2012	GL_JOURNAL	PRM0277187	170	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34575	PYE	11/30/2012/GL Encumbrance Process/125039 ;RM01 for				0.00		0.00	610.29	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	170	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	87.18	
Number of Transactions 13									Totals	95.31	981.17	0.00	610.29	275.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00016	00	3985	1000	1110	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	514		07/01/2012/Load Board-approved 2013 Original Budge				132.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1657		07/01/2012/Rescission based on SDEA Tentative Agr				-3.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1610		07/01/2012/Rescission based on SDEA Tentative Agre				-3.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	472		07/01/2012/Accept budget and spend due to SDEA Ten				36.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	472		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269886	472		07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	472		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	472		07/01/2012/Accept budget and spend due to SDEA Ten				34.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.25
11/30/2012	GL_JOURNAL	0000278855	40749	PYE	11/30/2012/GL Encumbrance Process/125039 ;LIFE for				0.00	0.00	98.91	0.00

Number of Transactions 12					Totals		26.48	159.02	0.00	98.91	33.63	

Number of Transactions 119					Account	Totals 3000s	2,892.06	32,305.51	0.00	21,439.25	7,974.20	

Number of Transactions 132					Resource	Totals 00016	12,608.89	132,322.26	0.00	83,649.49	36,063.88	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
11/06/2012	GL_BD_JRNL	0000277122	50		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1997	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	102.96

Number of Transactions 2					Totals		-102.96	0.00	0.00	0.00	102.96	

Number of Transactions 2					Account	Totals 2000s	-102.96	0.00	0.00	0.00	102.96	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00030	00	3302	8100	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	51		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5690	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	7.87

Number of Transactions 2					Totals		-7.87	0.00	0.00	0.00	7.87	

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

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. 81
Run Date 12/13/2012
Run Time 12:06:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00030	00	3502	8100	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_BD_JRNL	0000277122	52				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8087	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PUE0277188	4551	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.13	
11/07/2012	GL_JOURNAL	PUE0277189	5657	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.13	
Number of Transactions 4							Totals		-1.13	0.00	0.00	1.13	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	29				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5657	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.68	
Number of Transactions 2							Totals		-2.68	0.00	0.00	2.68	
Number of Transactions 8							Account	Totals 3000s		-11.68	0.00	0.00	11.68
Number of Transactions 10							Resource	Totals 00030		-114.64	0.00	0.00	114.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	16				07/01/2012/FY1213 primi budgets for custodial supp		3,950.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	16				07/01/2012/FY1213 primi budgets for custodial supp		-3,950.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	296				07/01/2012/Load Board-approved 2013 Original Budge		7,900.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	11				Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	10				Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	-31.95	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	12				Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	-361.90	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	12				Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	12				Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	361.90	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	10				Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	0.00	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	10				Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	31.95	0.00	0.00	
07/02/2012	REQ_PREENC	0000202487	9				Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	-74.40	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2012	REQ_PREENC	0000202487	9		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	9		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	74.40	0.00
07/02/2012	REQ_PREENC	0000202487	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	-200.00	0.00
07/02/2012	REQ_PREENC	0000202487	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	6		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	-353.50	0.00
07/02/2012	REQ_PREENC	0000202487	6		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	6		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	353.50	0.00
07/02/2012	REQ_PREENC	0000202487	5		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	-367.00	0.00
07/02/2012	REQ_PREENC	0000202487	5		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	5		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	367.00	0.00
07/02/2012	REQ_PREENC	0000202487	4		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	-8.05	0.00
07/02/2012	REQ_PREENC	0000202487	4		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	4		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	8.05	0.00
07/02/2012	REQ_PREENC	0000202487	3		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	-17.10	0.00
07/02/2012	REQ_PREENC	0000202487	3		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	3		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	17.10	0.00
07/02/2012	REQ_PREENC	0000202487	2		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	-565.80	0.00
07/02/2012	REQ_PREENC	0000202487	2		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	2		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	565.80	0.00
07/02/2012	REQ_PREENC	0000202487	1		Waxie Sanitary Supply/114656/SOLSTA 110 HD DEGREAS		0.00	-112.10	0.00
07/02/2012	REQ_PREENC	0000202487	1		Waxie Sanitary Supply/114656/SOLSTA 110 HD DEGREAS		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	1		Waxie Sanitary Supply/114656/SOLSTA 110 HD DEGREAS		0.00	112.10	0.00
07/02/2012	REQ_PREENC	0000202487	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	-35.50	0.00
07/02/2012	REQ_PREENC	0000202487	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	14		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	14		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	-77.60	0.00
07/02/2012	REQ_PREENC	0000202487	14		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	77.60	0.00
07/02/2012	REQ_PREENC	0000202487	13		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	-9.45	0.00
07/02/2012	REQ_PREENC	0000202487	13		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	13		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	9.45	0.00
07/02/2012	REQ_PREENC	0000202487	11		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	-22.90	0.00
07/02/2012	REQ_PREENC	0000202487	11		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	35.50	0.00
07/02/2012	REQ_PREENC	0000202487	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	-7.25	0.00
07/02/2012	REQ_PREENC	0000202487	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	7.25	0.00
07/02/2012	REQ_PREENC	0000202487	7		Waxie Sanitary Supply/114656/7328 CAUTION BARRIER		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. 83
Run Date 12/13/2012
Run Time 12:06:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/02/2012	REQ_PREENC	0000202487	7		Waxie Sanitary Supply/114656/7328 CAUTION BARRIER		0.00	15.60	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	200.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202487	7		Waxie Sanitary Supply/114656/7328 CAUTION BARRIER		0.00	-15.60	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	1		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	77.60	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	1		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	1		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	-77.60	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	2		Waxie Sanitary Supply/114656/PALMOLIVE ULTRA DISH		0.00	45.68	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	2		Waxie Sanitary Supply/114656/PALMOLIVE ULTRA DISH		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	2		Waxie Sanitary Supply/114656/PALMOLIVE ULTRA DISH		0.00	-45.68	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	3		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	565.80	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	3		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	3		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	-565.80	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	4		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	17.10	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	4		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	4		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	-17.10	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	5		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	8.05	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	5		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	5		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	-8.05	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	6		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	367.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	6		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	6		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	-367.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	7		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	7		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	7		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	-353.50	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	10		Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	-31.95	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	10		Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	10		Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	31.95	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	9		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	-37.20	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	9		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	9		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	37.20	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	-175.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	8		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	175.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	13		Waxie Sanitary Supply/114656/3M 8550 HI-PRO BLACK		0.00	26.70	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	12		Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	-310.20	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	12		Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	12		Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	310.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/02/2012	REQ_PREENC	0000202455	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	-35.50	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	16		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	35.50	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	-7.25	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	15		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	7.25	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	14		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	-9.45	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	14		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	14		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	9.45	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	13		Waxie Sanitary Supply/114656/3M 8550 HI-PRO BLACK		0.00	-26.70	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	13		Waxie Sanitary Supply/114656/3M 8550 HI-PRO BLACK		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	11		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	-22.90	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	11		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	0.00	0.00	0.00
07/02/2012	REQ_PREENC	0000202455	11		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	15		Waxie Sanitary Supply/114656/WIN SENSOR VAC PAPER		0.00	22.90	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	14		Waxie Sanitary Supply/114656/WIN SENSOR MICRO FILT		0.00	31.95	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	13		Waxie Sanitary Supply/114656/#24 STANDARD COTTON M		0.00	74.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	12		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	200.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	11		Waxie Sanitary Supply/114656/7328 CAUTION BARRIER		0.00	15.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	10		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	9		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	367.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	8		Waxie Sanitary Supply/114656/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	7		Waxie Sanitary Supply/114656/PC618 BROWN DUCT TAPE		0.00	8.05	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	6		Waxie Sanitary Supply/114656/398 SILVER DUCT TAPE		0.00	17.10	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	5		Waxie Sanitary Supply/114656/CAREFREE ULTRA COMPAT		0.00	565.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	4		Waxie Sanitary Supply/114656/SOLSTA 143 WAXIE-GREE		0.00	89.73	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	3		Waxie Sanitary Supply/114656/SOLSTA 543 WAXIE-GREE		0.00	57.24	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	2		Waxie Sanitary Supply/114656/WAXIE SOLSTA 120 XHD		0.00	135.39	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	1		Waxie Sanitary Supply/114656/PALMOLIVE ULTRA DISH		0.00	45.68	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	16		Waxie Sanitary Supply/114656/COMPLETE PDC SET-UP K		0.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	17		Waxie Sanitary Supply/114656/91552 KIMCARE GENERAL		0.00	361.90	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	18		Waxie Sanitary Supply/114656/70CHD HYDRA SCRUBBING		0.00	9.45	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	19		Waxie Sanitary Supply/114656/LINOSAFE LINOLEUM STR		0.00	77.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	22		Waxie Sanitary Supply/114656/WX GERMICIDAL ULTRA B		0.00	35.50	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	21		Waxie Sanitary Supply/114656/3410 SAFETY SCRAPER		0.00	4.35	0.00	0.00
07/03/2012	REQ_PREENC	0000202611	20		Waxie Sanitary Supply/114656/3410B 100 BLADES FOR		0.00	7.25	0.00	0.00
07/04/2012	PO_POENC	0000185026	12	R0000202611	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-215.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
0055	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/04/2012	PO_POENC	0000185026	12	R0000202611	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00
07/04/2012	PO_POENC	0000185026	12	R0000202611	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.50	0.00
07/04/2012	PO_POENC	0000185026	11	R0000202611	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.60	0.00	0.00
07/04/2012	PO_POENC	0000185026	11	R0000202611	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.81	0.00
07/04/2012	PO_POENC	0000185026	11	R0000202611	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.81	0.00
07/04/2012	PO_POENC	0000185026	11	R0000202611	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.81	0.00
07/04/2012	PO_POENC	0000185026	10	R0000202611	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-353.50	0.00	0.00
07/04/2012	PO_POENC	0000185026	8	R0000202611	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.74	0.00
07/04/2012	PO_POENC	0000185026	8	R0000202611	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.74	0.00
07/04/2012	PO_POENC	0000185026	8	R0000202611	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.74	0.00
07/04/2012	PO_POENC	0000185026	7	R0000202611	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-8.05	0.00	0.00
07/04/2012	PO_POENC	0000185026	7	R0000202611	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-8.67	0.00
07/04/2012	PO_POENC	0000185026	7	R0000202611	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	8.67	0.00
07/04/2012	PO_POENC	0000185026	7	R0000202611	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	8.67	0.00
07/04/2012	PO_POENC	0000185026	6	R0000202611	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-17.10	0.00	0.00
07/04/2012	PO_POENC	0000185026	22	R0000202611	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-35.50	0.00	0.00
07/04/2012	PO_POENC	0000185026	22	R0000202611	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-38.25	0.00
07/04/2012	PO_POENC	0000185026	22	R0000202611	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	38.25	0.00
07/04/2012	PO_POENC	0000185026	22	R0000202611	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	38.25	0.00
07/04/2012	PO_POENC	0000185026	21	R0000202611	WAXIE-001/3410 SAFETY SCRAPER	0.00	-4.35	0.00	0.00
07/04/2012	PO_POENC	0000185026	6	R0000202611	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-18.43	0.00
07/04/2012	PO_POENC	0000185026	6	R0000202611	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	18.43	0.00
07/04/2012	PO_POENC	0000185026	6	R0000202611	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	18.43	0.00
07/04/2012	PO_POENC	0000185026	1	R0000202611	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	49.22	0.00
07/04/2012	PO_POENC	0000185026	1	R0000202611	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	49.22	0.00
07/04/2012	PO_POENC	0000185026	1	R0000202611	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-49.22	0.00
07/04/2012	PO_POENC	0000185026	2	R0000202611	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER4/3L	0.00	0.00	145.88	0.00
07/04/2012	PO_POENC	0000185026	1	R0000202611	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-45.68	0.00	0.00
07/04/2012	PO_POENC	0000185026	4	R0000202611	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	96.68	0.00
07/04/2012	PO_POENC	0000185026	3	R0000202611	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-57.24	0.00	0.00
07/04/2012	PO_POENC	0000185026	3	R0000202611	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	-61.68	0.00
07/04/2012	PO_POENC	0000185026	3	R0000202611	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	61.68	0.00
07/04/2012	PO_POENC	0000185026	3	R0000202611	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	61.68	0.00
07/04/2012	PO_POENC	0000185026	2	R0000202611	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER4/3L	0.00	-135.39	0.00	0.00
07/04/2012	PO_POENC	0000185026	2	R0000202611	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER4/3L	0.00	0.00	-145.88	0.00
07/04/2012	PO_POENC	0000185026	2	R0000202611	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER4/3L	0.00	0.00	145.88	0.00
07/04/2012	PO_POENC	0000185026	9	R0000202611	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-367.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/04/2012	PO_POENC	0000185026	9	R0000202611	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-395.44	0.00
07/04/2012	PO_POENC	0000185026	9	R0000202611	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	395.44	0.00
07/04/2012	PO_POENC	0000185026	9	R0000202611	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	395.44	0.00
07/04/2012	PO_POENC	0000185026	8	R0000202611	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/04/2012	PO_POENC	0000185026	5	R0000202611	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-609.65	0.00
07/04/2012	PO_POENC	0000185026	5	R0000202611	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	609.65	0.00
07/04/2012	PO_POENC	0000185026	10	R0000202611	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-380.90	0.00
07/04/2012	PO_POENC	0000185026	10	R0000202611	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	380.90	0.00
07/04/2012	PO_POENC	0000185026	10	R0000202611	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	380.90	0.00
07/04/2012	PO_POENC	0000185026	5	R0000202611	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	609.65	0.00
07/04/2012	PO_POENC	0000185026	4	R0000202611	WAXIE-001/SOLSTA 143	WAXIE-GREEN CLEANERDEGREASER	0.00	-89.73	0.00	0.00
07/04/2012	PO_POENC	0000185026	4	R0000202611	WAXIE-001/SOLSTA 143	WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	-96.68	0.00
07/04/2012	PO_POENC	0000185026	4	R0000202611	WAXIE-001/SOLSTA 143	WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	96.68	0.00
07/04/2012	PO_POENC	0000185026	20	R0000202611	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-7.81	0.00
07/04/2012	PO_POENC	0000185026	20	R0000202611	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.81	0.00
07/04/2012	PO_POENC	0000185026	20	R0000202611	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.81	0.00
07/04/2012	PO_POENC	0000185026	19	R0000202611	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GALLON	0.00	-77.60	0.00	0.00
07/04/2012	PO_POENC	0000185026	5	R0000202611	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	-565.80	0.00	0.00
07/04/2012	PO_POENC	0000185026	21	R0000202611	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	-4.69	0.00
07/04/2012	PO_POENC	0000185026	21	R0000202611	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	4.69	0.00
07/04/2012	PO_POENC	0000185026	21	R0000202611	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	4.69	0.00
07/04/2012	PO_POENC	0000185026	20	R0000202611	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER	0.00	-7.25	0.00	0.00
07/04/2012	PO_POENC	0000185026	19	R0000202611	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GALLON	0.00	0.00	-83.61	0.00
07/04/2012	PO_POENC	0000185026	19	R0000202611	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GALLON	0.00	0.00	83.61	0.00
07/04/2012	PO_POENC	0000185026	19	R0000202611	WAXIE-001/LINOSAFE	LINOLEUM STRIPPER 5GALLON	0.00	0.00	83.61	0.00
07/04/2012	PO_POENC	0000185026	18	R0000202611	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	-9.45	0.00	0.00
07/04/2012	PO_POENC	0000185026	18	R0000202611	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-10.18	0.00
07/04/2012	PO_POENC	0000185026	18	R0000202611	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	10.18	0.00
07/04/2012	PO_POENC	0000185026	18	R0000202611	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	10.18	0.00
07/04/2012	PO_POENC	0000185026	17	R0000202611	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	-361.90	0.00	0.00
07/04/2012	PO_POENC	0000185026	17	R0000202611	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	-389.95	0.00
07/04/2012	PO_POENC	0000185026	17	R0000202611	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	389.95	0.00
07/04/2012	PO_POENC	0000185026	17	R0000202611	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	389.95	0.00
07/04/2012	PO_POENC	0000185026	16	R0000202611	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/04/2012	PO_POENC	0000185026	16	R0000202611	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/04/2012	PO_POENC	0000185026	16	R0000202611	WAXIE-001/COMPLETE	PDC SET-UP KIT	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_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

Page No. 87
Run Date 12/13/2012
Run Time 12:06:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/04/2012	PO_POENC	0000185026	15	R0000202611	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90	0.00	0.00
07/04/2012	PO_POENC	0000185026	15	R0000202611	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-24.67	0.00
07/04/2012	PO_POENC	0000185026	15	R0000202611	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67	0.00
07/04/2012	PO_POENC	0000185026	15	R0000202611	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67	0.00
07/04/2012	PO_POENC	0000185026	14	R0000202611	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		-31.95	0.00	0.00
07/04/2012	PO_POENC	0000185026	14	R0000202611	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	-34.43	0.00
07/04/2012	PO_POENC	0000185026	14	R0000202611	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	34.43	0.00
07/04/2012	PO_POENC	0000185026	14	R0000202611	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	34.43	0.00
07/04/2012	PO_POENC	0000185026	13	R0000202611	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-74.40	0.00	0.00
07/04/2012	PO_POENC	0000185026	13	R0000202611	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-80.17	0.00
07/04/2012	PO_POENC	0000185026	13	R0000202611	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	80.17	0.00
07/04/2012	PO_POENC	0000185026	13	R0000202611	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	80.17	0.00
07/04/2012	PO_POENC	0000185026	12	R0000202611	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-200.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625681	7	P0000185026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	0.00	8.67
08/01/2012	AP_VOUCHER	00625681	7	P0000185026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	-8.67	0.00
08/01/2012	AP_VOUCHER	00625681	17	P0000185026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	10.18
08/01/2012	AP_VOUCHER	00625681	17	P0000185026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-10.18	0.00
08/01/2012	AP_VOUCHER	00625681	18	P0000185026	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	0.00	83.61
08/01/2012	AP_VOUCHER	00625681	18	P0000185026	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00	-83.61	0.00
08/01/2012	AP_VOUCHER	00625681	19	P0000185026	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00	0.00	7.81
08/01/2012	AP_VOUCHER	00625681	19	P0000185026	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00	-7.81	0.00
08/01/2012	AP_VOUCHER	00625681	20	P0000185026	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	0.00	4.69
08/01/2012	AP_VOUCHER	00625681	20	P0000185026	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	-4.69	0.00
08/01/2012	AP_VOUCHER	00625681	8	P0000185026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	29.74
08/01/2012	AP_VOUCHER	00625681	8	P0000185026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-29.74	0.00
08/01/2012	AP_VOUCHER	00625681	16	P0000185026	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00		0.00	-389.95	0.00
08/01/2012	AP_VOUCHER	00625681	1	P0000185026	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00		0.00	0.00	49.22
08/01/2012	AP_VOUCHER	00625681	1	P0000185026	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00		0.00	-49.22	0.00
08/01/2012	AP_VOUCHER	00625681	2	P0000185026	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER		0.00		0.00	0.00	145.88
08/01/2012	AP_VOUCHER	00625681	2	P0000185026	WAXIE-001/WAXIE SOLSTA 120 XHD DEGREASER		0.00		0.00	-145.88	0.00
08/01/2012	AP_VOUCHER	00625681	3	P0000185026	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00		0.00	0.00	61.68
08/01/2012	AP_VOUCHER	00625681	3	P0000185026	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00		0.00	-61.68	0.00
08/01/2012	AP_VOUCHER	00625681	4	P0000185026	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00		0.00	0.00	96.68
08/01/2012	AP_VOUCHER	00625681	4	P0000185026	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00		0.00	-96.68	0.00
08/01/2012	AP_VOUCHER	00625681	5	P0000185026	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	609.65
08/01/2012	AP_VOUCHER	00625681	5	P0000185026	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-609.65	0.00
08/01/2012	AP_VOUCHER	00625681	6	P0000185026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00		0.00	0.00	18.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625681	6	P0000185026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-18.43	0.00
08/01/2012	AP_VOUCHER	00625681	9	P0000185026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
08/01/2012	AP_VOUCHER	00625681	9	P0000185026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
08/01/2012	AP_VOUCHER	00625681	10	P0000185026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
08/01/2012	AP_VOUCHER	00625681	10	P0000185026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
08/01/2012	AP_VOUCHER	00625681	11	P0000185026	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	16.81
08/01/2012	AP_VOUCHER	00625681	11	P0000185026	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.81	0.00
08/01/2012	AP_VOUCHER	00625681	12	P0000185026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.50
08/01/2012	AP_VOUCHER	00625681	12	P0000185026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.50	0.00
08/01/2012	AP_VOUCHER	00625681	13	P0000185026	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	80.17
08/01/2012	AP_VOUCHER	00625681	13	P0000185026	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-80.17	0.00
08/01/2012	AP_VOUCHER	00625681	14	P0000185026	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	34.43
08/01/2012	AP_VOUCHER	00625681	14	P0000185026	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-34.43	0.00
08/01/2012	AP_VOUCHER	00625681	15	P0000185026	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	24.67
08/01/2012	AP_VOUCHER	00625681	15	P0000185026	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67	0.00
08/01/2012	AP_VOUCHER	00625681	16	P0000185026	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00	389.95
08/01/2012	AP_VOUCHER	00625681	21	P0000185026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	38.25
08/01/2012	AP_VOUCHER	00625681	21	P0000185026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-38.25	0.00
08/27/2012	REQ_PREENC	0000206038	14		Waxie Sanitary Supply/114656/COMPLETE PDC SET-UP K		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	15		Waxie Sanitary Supply/114656/SOLSTA 343 WAXIE-GREE		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	1		Waxie Sanitary Supply/114656/6149 JUMBO TRIGGER SP		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	2		Waxie Sanitary Supply/114656/2642 - BRUTE CADDY BA		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	3		Waxie Sanitary Supply/114656/2632 - BRUTE 32 GL RO		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	4		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	5		Waxie Sanitary Supply/114656/8605 50 FT FLEXIBLE W		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	6		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	7		Waxie Sanitary Supply/114656/WHITE METAL FLOOR REC		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	8		Waxie Sanitary Supply/114656/2640 -ROUND BRUTE DOL		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	9		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	10		Waxie Sanitary Supply/114656/KEY STEM-4-WAY KEY PA		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	11		Waxie Sanitary Supply/114656/#1626 FURNITURE GLIDE		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	12		Waxie Sanitary Supply/114656/#3625 FURNITURE GLIDE		0.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206038	13		Waxie Sanitary Supply/114656/91552 KLEENEX (KIMCAR		0.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	18		Waxie Sanitary Supply/114656/91552 KLEENEX (KIMCAR		0.00	206.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	19		Waxie Sanitary Supply/114656/LABEL - SOLSTA 920 BR		0.00	1.44	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	20		Waxie Sanitary Supply/114656/COMPLETE PDC SET-UP K		0.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	21		Waxie Sanitary Supply/114656/LIFT OFF #2 STAINREMO		0.00	45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/05/2012	REQ_PREENC	0000206947	22		Waxie Sanitary Supply/114656/SOLSTA 343 WAXIE-GREE	0.00	73.53	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	6		Waxie Sanitary Supply/114656/LABEL - SOLSTA 543 WA	0.00	1.44	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	7		Waxie Sanitary Supply/114656/07006 SCOTT CORELESS	0.00	183.50	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	8		Waxie Sanitary Supply/114656/8605 50 FT FLEXIBLE W	0.00	45.70	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	9		Waxie Sanitary Supply/114656/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	10		Waxie Sanitary Supply/114656/WHITE METAL FLOOR REC	0.00	44.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	11		Waxie Sanitary Supply/114656/SW7(3) CM YELLOW 16-3	0.00	45.85	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	12		Waxie Sanitary Supply/114656/2640 -ROUND BRUTE DOL	0.00	30.29	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	13		Waxie Sanitary Supply/114656/33X39 1.3 MIL BLACK S	0.00	75.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	1		Waxie Sanitary Supply/114656/WAXIE-GREEN ENCAPSULA	0.00	36.48	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	2		Waxie Sanitary Supply/114656/6149 JUMBO TRIGGER SP	0.00	48.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	3		Waxie Sanitary Supply/114656/2632 - BRUTE 32 GL RO	0.00	34.65	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	4		Waxie Sanitary Supply/114656/2642 - BRUTE CADDY BA	0.00	40.50	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	5		Waxie Sanitary Supply/114656/30IN DUST MOP REFILL	0.00	23.40	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	14		Waxie Sanitary Supply/114656/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	15		Waxie Sanitary Supply/114656/KEY STEM-4-WAY KEY PA	0.00	11.90	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	16		Waxie Sanitary Supply/114656/#1626 FURNITURE GLIDE	0.00	18.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206947	17		Waxie Sanitary Supply/114656/#3625 FURNITURE GLIDE	0.00	18.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	11	R0000206947	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-45.85	0.00	0.00
09/05/2012	PO_POENC	0000189030	11	R0000206947	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.40	0.00
09/05/2012	PO_POENC	0000189030	10	R0000206947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-44.80	0.00	0.00
09/05/2012	PO_POENC	0000189030	10	R0000206947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	48.27	0.00
09/05/2012	PO_POENC	0000189030	9	R0000206947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00
09/05/2012	PO_POENC	0000189030	9	R0000206947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00
09/05/2012	PO_POENC	0000189030	21	R0000206947	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-45.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	22	R0000206947	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-73.53	0.00	0.00
09/05/2012	PO_POENC	0000189030	22	R0000206947	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	79.23	0.00
09/05/2012	PO_POENC	0000189030	21	R0000206947	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	48.49	0.00
09/05/2012	PO_POENC	0000189030	18	R0000206947	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-206.80	0.00	0.00
09/05/2012	PO_POENC	0000189030	18	R0000206947	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	222.83	0.00
09/05/2012	PO_POENC	0000189030	16	R0000206947	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	12	R0000206947	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	32.64	0.00
09/05/2012	PO_POENC	0000189030	12	R0000206947	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-30.29	0.00	0.00
09/05/2012	PO_POENC	0000189030	16	R0000206947	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	19.40	0.00
09/05/2012	PO_POENC	0000189030	15	R0000206947	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-11.90	0.00	0.00
09/05/2012	PO_POENC	0000189030	15	R0000206947	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	12.82	0.00
09/05/2012	PO_POENC	0000189030	14	R0000206947	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-32.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/05/2012	PO_POENC	0000189030	14	R0000206947	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	34.59	0.00
09/05/2012	PO_POENC	0000189030	13	R0000206947	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-75.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	13	R0000206947	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
09/05/2012	PO_POENC	0000189030	8	R0000206947	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		-45.70	0.00	0.00
09/05/2012	PO_POENC	0000189030	8	R0000206947	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	49.24	0.00
09/05/2012	PO_POENC	0000189030	7	R0000206947	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-183.50	0.00	0.00
09/05/2012	PO_POENC	0000189030	7	R0000206947	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	197.72	0.00
09/05/2012	PO_POENC	0000189030	6	R0000206947	WAXIE-001/LABEL	- SOLSTA 543 WAXIE-GREENGLASS AND	0.00		-1.44	0.00	0.00
09/05/2012	PO_POENC	0000189030	6	R0000206947	WAXIE-001/LABEL	- SOLSTA 543 WAXIE-GREENGLASS AND	0.00		0.00	1.55	0.00
09/05/2012	PO_POENC	0000189030	5	R0000206947	WAXIE-001/30IN	DUST MOP REFILL W/TIES	0.00		-23.40	0.00	0.00
09/05/2012	PO_POENC	0000189030	5	R0000206947	WAXIE-001/30IN	DUST MOP REFILL W/TIES	0.00		0.00	25.21	0.00
09/05/2012	PO_POENC	0000189030	4	R0000206947	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW	0.00		-40.50	0.00	0.00
09/05/2012	PO_POENC	0000189030	4	R0000206947	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW	0.00		0.00	43.64	0.00
09/05/2012	PO_POENC	0000189030	20	R0000206947	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00		0.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	19	R0000206947	WAXIE-001/LABEL	- SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00		-1.44	0.00	0.00
09/05/2012	PO_POENC	0000189030	19	R0000206947	WAXIE-001/LABEL	- SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00		0.00	1.55	0.00
09/05/2012	PO_POENC	0000189030	20	R0000206947	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00		0.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	17	R0000206947	WAXIE-001/#3625	FURNITURE GLIDE	0.00		-18.00	0.00	0.00
09/05/2012	PO_POENC	0000189030	17	R0000206947	WAXIE-001/#3625	FURNITURE GLIDE	0.00		0.00	19.40	0.00
09/05/2012	PO_POENC	0000189030	3	R0000206947	WAXIE-001/2632	- BRUTE 32 GL ROUND TRASHCONTAINER	0.00		-34.65	0.00	0.00
09/05/2012	PO_POENC	0000189030	3	R0000206947	WAXIE-001/2632	- BRUTE 32 GL ROUND TRASHCONTAINER	0.00		0.00	37.34	0.00
09/05/2012	PO_POENC	0000189030	2	R0000206947	WAXIE-001/6149	JUMBO TRIGGER SPRAYER	0.00		-48.80	0.00	0.00
09/05/2012	PO_POENC	0000189030	2	R0000206947	WAXIE-001/6149	JUMBO TRIGGER SPRAYER	0.00		0.00	52.58	0.00
09/05/2012	PO_POENC	0000189030	1	R0000206947	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGSPOTTER 12X1 QU	0.00		-36.48	0.00	0.00
09/05/2012	PO_POENC	0000189030	1	R0000206947	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGSPOTTER 12X1 QU	0.00		0.00	39.31	0.00
09/14/2012	AP_VOUCHER	00633384	2	P0000189030	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO	0.00		0.00	-43.64	0.00
09/14/2012	AP_VOUCHER	00633384	3	P0000189030	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	197.72
09/14/2012	AP_VOUCHER	00633384	3	P0000189030	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-197.72	0.00
09/14/2012	AP_VOUCHER	00633384	4	P0000189030	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	0.00	49.24
09/14/2012	AP_VOUCHER	00633384	4	P0000189030	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	-49.24	0.00
09/14/2012	AP_VOUCHER	00633384	5	P0000189030	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	190.45
09/14/2012	AP_VOUCHER	00633384	5	P0000189030	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-190.45	0.00
09/14/2012	AP_VOUCHER	00633384	6	P0000189030	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		0.00	0.00	48.27
09/14/2012	AP_VOUCHER	00633384	6	P0000189030	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		0.00	-48.27	0.00
09/14/2012	AP_VOUCHER	00633384	7	P0000189030	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRE	0.00		0.00	0.00	49.40
09/14/2012	AP_VOUCHER	00633384	7	P0000189030	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRE	0.00		0.00	-49.40	0.00
09/14/2012	AP_VOUCHER	00633384	8	P0000189030	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	80.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/14/2012	AP_VOUCHER	00633384	8	P0000189030	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00
09/14/2012	AP_VOUCHER	00633384	9	P0000189030	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	34.59
09/14/2012	AP_VOUCHER	00633384	9	P0000189030	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59	0.00
09/14/2012	AP_VOUCHER	00633384	10	P0000189030	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00	19.40
09/14/2012	AP_VOUCHER	00633384	13	P0000189030	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	-48.49	0.00
09/14/2012	AP_VOUCHER	00633384	14	P0000189030	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00	79.22
09/14/2012	AP_VOUCHER	00633384	10	P0000189030	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-19.40	0.00
09/14/2012	AP_VOUCHER	00633384	11	P0000189030	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	0.00	7.76
09/14/2012	AP_VOUCHER	00633384	11	P0000189030	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	-7.76	0.00
09/14/2012	AP_VOUCHER	00633384	12	P0000189030	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
09/14/2012	AP_VOUCHER	00633384	12	P0000189030	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
09/14/2012	AP_VOUCHER	00633384	13	P0000189030	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	0.00	48.49
09/14/2012	AP_VOUCHER	00633384	1	P0000189030	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	0.00	37.34
09/14/2012	AP_VOUCHER	00633384	1	P0000189030	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	-37.34	0.00
09/14/2012	AP_VOUCHER	00633384	2	P0000189030	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	43.64
09/14/2012	AP_VOUCHER	00633384	14	P0000189030	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-79.22	0.00
10/03/2012	AP_VOUCHER	00637045	7	P0000189030	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	0.00	11.64
10/03/2012	AP_VOUCHER	00637045	7	P0000189030	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	-11.64	0.00
10/03/2012	AP_VOUCHER	00637045	8	P0000189030	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00	1.55
10/03/2012	AP_VOUCHER	00637045	8	P0000189030	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-1.55	0.00
10/03/2012	AP_VOUCHER	00637045	5	P0000189030	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	32.64
10/03/2012	AP_VOUCHER	00637045	5	P0000189030	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-32.64	0.00
10/03/2012	AP_VOUCHER	00637045	6	P0000189030	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	12.82
10/03/2012	AP_VOUCHER	00637045	6	P0000189030	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82	0.00
10/03/2012	AP_VOUCHER	00637045	4	P0000189030	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00	1.55
10/03/2012	AP_VOUCHER	00637045	4	P0000189030	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-1.55	0.00
10/03/2012	AP_VOUCHER	00637045	2	P0000189030	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	52.58
10/03/2012	AP_VOUCHER	00637045	2	P0000189030	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-52.58	0.00
10/03/2012	AP_VOUCHER	00637045	3	P0000189030	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	0.00	25.21
10/03/2012	AP_VOUCHER	00637045	3	P0000189030	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-25.21	0.00
10/03/2012	AP_VOUCHER	00637045	1	P0000189030	WAXIE-001/WAXIE-GREEN ENCAPSULATINGSPOTT		0.00	0.00	0.00	39.31
10/03/2012	AP_VOUCHER	00637045	1	P0000189030	WAXIE-001/WAXIE-GREEN ENCAPSULATINGSPOTT		0.00	0.00	-39.31	0.00
10/25/2012	REQ_PREENC	0000212375	1		Waxie Sanitary Supply/145332/WAXIE KLEEN WHITE QT		0.00	9.58	0.00	0.00
10/25/2012	REQ_PREENC	0000212375	2		Waxie Sanitary Supply/145332/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
10/25/2012	REQ_PREENC	0000212375	3		Waxie Sanitary Supply/145332/91552 KLEENEX LUXURY		0.00	206.80	0.00	0.00
10/25/2012	REQ_PREENC	0000212375	4		Waxie Sanitary Supply/145332/07006 SCOTT CORELESS		0.00	367.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212381	1		Waxie Sanitary Supply/145332/WHITE METAL FLOOR REC		0.00	44.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/26/2012	PO_POENC	0000193432	1	R0000212375	WAXIE-001/WAXIE KLEEN WHITE QT		0.00		0.00	
10/26/2012	PO_POENC	0000193432	1	R0000212375	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	-9.58	0.00	
10/26/2012	PO_POENC	0000193432	2	R0000212375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	
10/26/2012	PO_POENC	0000193432	2	R0000212375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	
10/26/2012	PO_POENC	0000193432	3	R0000212375	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	222.83	
10/26/2012	PO_POENC	0000193432	3	R0000212375	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-206.80	0.00	
10/26/2012	PO_POENC	0000193432	4	R0000212375	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	
10/26/2012	PO_POENC	0000193432	4	R0000212375	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	
10/26/2012	PO_POENC	0000193433	1	R0000212381	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	48.27	
10/26/2012	PO_POENC	0000193433	1	R0000212381	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-44.80	0.00	
11/07/2012	AP_VOUCHER	00643568	1	P0000193433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	48.27	
11/07/2012	AP_VOUCHER	00643568	1	P0000193433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-48.27	
11/07/2012	AP_VOUCHER	00643569	1	P0000193432	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	10.32	
11/07/2012	AP_VOUCHER	00643569	1	P0000193432	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	-10.32	
11/07/2012	AP_VOUCHER	00643569	2	P0000193432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.90	
11/07/2012	AP_VOUCHER	00643569	2	P0000193432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	
11/07/2012	AP_VOUCHER	00643569	3	P0000193432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	222.83	
11/07/2012	AP_VOUCHER	00643569	3	P0000193432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83	
11/07/2012	AP_VOUCHER	00643569	4	P0000193432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	395.44	
11/07/2012	AP_VOUCHER	00643569	4	P0000193432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	
Number of Transactions 401						Totals	2,853.41	7,900.00	0.00	5,046.58
Number of Transactions 401						Account	Totals 4000s	2,853.41	7,900.00	0.00
Number of Transactions 401						Resource	Totals 00031	2,853.41	7,900.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00032	00	2201	8100	0000	01000	7002	2013		
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2328		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2327		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2326		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	24	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		685.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00032	00	2201	8100	0000	01000	7002	2013				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/31/2012	GL_JOURNAL	PAY0270838	3216	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7,741.37	
08/29/2012	GL_JOURNAL	PAY0273117	2770	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	7,741.37	
09/28/2012	GL_JOURNAL	PAY0274827	4503	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7,741.37	
11/01/2012	GL_JOURNAL	PAY0276820	5041	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7,805.94	
11/30/2012	GL_JOURNAL	PAY0278771	5118	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7,937.46	
11/30/2012	GL_JOURNAL	0000278855	3363	PYE	11/30/2012/GL	Encumbrance Process/114656	;Salary f	0.00	0.00	54,641.57	0.00	
Number of Transactions 10						Totals		784.12	95,079.00	0.00	54,641.57	39,653.31
Number of Transactions 10						Account	Totals 2000s	784.12	95,079.00	0.00	54,641.57	39,653.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00032	00	3202	8100	0000	01000	7002	2013				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	565		07/01/2012/Load	Board-approved 2013	Original Budge	10,385.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7303	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	883.83	
08/29/2012	GL_JOURNAL	PAY0273117	6892	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	883.83	
09/28/2012	GL_JOURNAL	PAY0274827	9744	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	883.83	
11/01/2012	GL_JOURNAL	PAY0276820	10537	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	891.20	
11/30/2012	GL_JOURNAL	PAY0278771	10703	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	906.22	
11/30/2012	GL_JOURNAL	0000278855	8060	PYE	11/30/2012/GL	Encumbrance Process/114656	;PERS_A f	0.00	0.00	6,238.43	0.00	
Number of Transactions 7						Totals		-301.91	10,385.43	0.00	6,238.43	4,448.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00032	00	3302	8100	0000	01000	7002	2013				
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	545		07/01/2012/Load	Board-approved 2013	Original Budge	7,273.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	936	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	52.46	
07/31/2012	GL_JOURNAL	PAY0270838	10899	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	592.21	
08/29/2012	GL_JOURNAL	PAY0273117	10573	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	592.23	
09/28/2012	GL_JOURNAL	PAY0274827	14549	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	592.22	
11/01/2012	GL_JOURNAL	PAY0276820	15526	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	597.16	
11/30/2012	GL_JOURNAL	PAY0278771	15762	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	607.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00032	00	3302	8100	0000	01000	7002	2013	
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified									

11/30/2012	GL_JOURNAL	0000278855	12263	PYE	11/30/2012/GL Encumbrance Process/114656 ;OASDI fo	0.00	0.00	4,180.08	0.00		
Number of Transactions 8						Totals	59.95	7,273.51	0.00	4,180.08	3,033.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00032	00	3431	8100	0000	01000	7002	2013			
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	546		07/01/2012/Load Board-approved 2013 Original Budge	337.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	32.15		
11/01/2012	GL_JOURNAL	PAY0276820	20156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	20460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	16331	PYE	11/30/2012/GL Encumbrance Process/114656 ;VISION f	0.00	0.00	236.25	0.00		
Number of Transactions 5						Totals	4.80	337.50	0.00	236.25	96.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00032	00	3451	8100	0000	01000	7002	2013			
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	544		07/01/2012/Load Board-approved 2013 Original Budge	2,447.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	268.85		
11/01/2012	GL_JOURNAL	PAY0276820	24100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	268.85		
11/30/2012	GL_JOURNAL	PAY0278771	24462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	268.85		
11/30/2012	GL_JOURNAL	0000278855	20273	PYE	11/30/2012/GL Encumbrance Process/114656 ;DENTAL f	0.00	0.00	1,713.25	0.00		
Number of Transactions 5						Totals	-72.30	2,447.50	0.00	1,713.25	806.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00032	00	3471	8100	0000	01000	7002	2013	
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	545		07/01/2012/Load Board-approved 2013 Original Budge	30,392.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,570.38
11/01/2012	GL_JOURNAL	PAY0276820	28024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,570.38
11/30/2012	GL_JOURNAL	PAY0278771	28432	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,570.38
11/30/2012	GL_JOURNAL	0000278855	24186	PYE	11/30/2012/GL Encumbrance Process/114656 ;MEDICA f	0.00	0.00	21,274.75	0.00

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00032	00	3471	8100	0000	01000	7002	2013		
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 1,406.61 30,392.50 0.00 21,274.75 7,711.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00032	00	3502	8100	0000	01000	7002	2013		
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268285	502	07/01/2012/Load Board-approved 2013 Original Budge				1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1720	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	14879	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	85.15
08/07/2012	GL_JOURNAL	PUE0271752	3124	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	PUE0271752	3125	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	124.64
08/07/2012	GL_JOURNAL	0000271834	3124	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	3125	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-124.64
08/08/2012	GL_JOURNAL	PUE0271936	3148	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271936	3149	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	124.64
08/08/2012	GL_JOURNAL	PUE0271937	2738	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.54
08/08/2012	GL_JOURNAL	PUE0271937	2737	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-85.15
08/29/2012	GL_JOURNAL	PAY0273117	14527	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	85.16
09/10/2012	GL_JOURNAL	PUE0273713	2882	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	124.64
09/10/2012	GL_JOURNAL	PUE0273714	2675	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-85.16
09/28/2012	GL_JOURNAL	PAY0274827	31711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	85.15
10/08/2012	GL_JOURNAL	PUE0275351	4944	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	124.64
10/08/2012	GL_JOURNAL	PUE0275352	4220	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-85.15
11/01/2012	GL_JOURNAL	PAY0276820	32746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	85.86
11/07/2012	GL_JOURNAL	PUE0277188	4552	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-85.86
11/07/2012	GL_JOURNAL	PUE0277189	5658	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	85.87
11/30/2012	GL_JOURNAL	PAY0278771	33238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	87.31
11/30/2012	GL_JOURNAL	0000278855	28387	PYE	11/30/2012/GL Encumbrance Process/114656 ;UNEMP fo			0.00	0.00	601.05	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5334	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	87.31
12/10/2012	GL_JOURNAL	PUE0279352	4295	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-87.31

Number of Transactions 24 Totals 371.57 1,530.76 0.00 601.05 558.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00032	00	3602	8100	0000	01000	7002	2013		
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00032	00	3602	8100	0000	01000	7002	2013						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	503						2,472.04	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3124	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83		
08/07/2012	GL_JOURNAL	PWC0271757	3125	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	201.28		
08/07/2012	GL_JOURNAL	0000271845	3124	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83		
08/07/2012	GL_JOURNAL	0000271845	3125	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-201.28		
08/08/2012	GL_JOURNAL	PWC0271940	3148	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83		
08/08/2012	GL_JOURNAL	PWC0271940	3149	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	201.28		
09/10/2012	GL_JOURNAL	PWC0273715	2882	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	201.28		
10/08/2012	GL_JOURNAL	PWC0275353	4944	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	201.28		
11/07/2012	GL_JOURNAL	PWC0277190	5658	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	202.95		
11/30/2012	GL_JOURNAL	0000278855	32724	PYE	11/30/2012/GL Encumbrance Process/114656 ;WKRCMP f				0.00	0.00	1,420.68	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5334	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	206.37		
Number of Transactions 12									Totals	20.37	2,472.04	0.00	1,420.68	1,030.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00032	00	3702	8100	0000	01000	7002	2013						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	515						28.52	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2167	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.32		
08/08/2012	GL_JOURNAL	PRM0271934	2168	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21		
09/10/2012	GL_JOURNAL	PRM0273711	2133	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.32		
10/08/2012	GL_JOURNAL	PRM0275350	2647	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.32		
11/07/2012	GL_JOURNAL	PRM0277187	2662	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.34		
11/30/2012	GL_JOURNAL	0000278855	37061	PYE	11/30/2012/GL Encumbrance Process/114656 ;RM02 for				0.00	0.00	16.40	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2700	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.38		
Number of Transactions 8									Totals	0.23	28.52	0.00	16.40	11.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00032	00	3802	8100	0000	01000	7002	2013						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	171						0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38928	PYE	11/30/2012/GL Encumbrance Process/114656 ;PERS_B f				0.00	0.00	749.13	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0055	00032	00	3802	8100	0000	01000	7002	2013
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified									

Number of Transactions 2 Totals -749.13 0.00 0.00 749.13 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00032	00	3995	8100	0000	01000	7002	2013
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	109	07/01/2012/Load Board-approved 2013 Original Budge				151.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.08
11/01/2012	GL_JOURNAL	PAY0276820	37411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.18
11/30/2012	GL_JOURNAL	PAY0278771	37983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.18
11/30/2012	GL_JOURNAL	0000278855	43079	PYE	11/30/2012/GL Encumbrance Process/114656 ;LIFE for			0.00	0.00	86.88	0.00

Number of Transactions 5 Totals 27.85 151.17 0.00 86.88 36.44

Number of Transactions 81 Account Totals 3000s 768.04 55,018.93 0.00 36,516.90 17,733.99

Number of Transactions 91 Resource Totals 00032 1,552.16 150,097.93 0.00 91,158.47 57,387.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	08000	00	4301	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies								

09/26/2012	GL_BD_JRNL	0000274691	17	09/26/2012/Transfer appropriations for FY 12-13 08				741.29	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	17	09/26/2012/Transfer appropriations for FY 12-13 08				-741.29	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	17	09/26/2012/Transfer appropriations for FY 12-13 08				741.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	208	10/30/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00

Number of Transactions 4 Totals 921.00 921.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 4000s 921.00 921.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	7		08/09/2012/Create zero dollars budgets for Field T				0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	51	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 9904 7/5				0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	116	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11405 7/				0.00	0.00	0.00	360.00
08/09/2012	GL_JOURNAL	0000272079	60	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10972 7/				0.00	0.00	0.00	180.00
09/07/2012	GL_JOURNAL	0000273638	59	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11364				0.00	0.00	0.00	680.00
10/04/2012	GL_BD_JRNL	0000275165	128		10/04/2012/Transfer appropriations for ABS deposit				1,350.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-50.00	1,350.00	0.00	0.00	1,400.00	
Number of Transactions 6						Account	Totals 5000s	-50.00	1,350.00	0.00	0.00	1,400.00
Number of Transactions 10						Resource	Totals 08000	871.00	2,271.00	0.00	0.00	1,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5505		07/01/2012/Load Board-approved 2013 Original Budge				16,552.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5506		07/01/2012/Load Board-approved 2013 Original Budge				7,524.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1016	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,183.05
08/29/2012	GL_JOURNAL	PAY0273117	986	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2,038.27
09/28/2012	GL_JOURNAL	PAY0274827	1163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,942.53
11/01/2012	GL_JOURNAL	PAY0276820	1184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,842.10
11/30/2012	GL_JOURNAL	PAY0278771	1185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,993.37
11/30/2012	GL_JOURNAL	0000278855	1194	PYE	11/30/2012/GL Encumbrance Process/117930 ;Salary f				0.00	0.00	14,300.64	0.00
Number of Transactions 8						Totals	-223.96	24,076.00	0.00	14,300.64	9,999.32	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	127		07/01/2012/Load Board-approved 2013 Original Budge				19,300.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1817	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	2246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	134.64
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr					
10/08/2012	GL_JOURNAL	PAY0275275	868	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	807.84	
11/01/2012	GL_JOURNAL	PAY0276820	2604	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,154.24	
11/06/2012	GL_JOURNAL	PAY0277114	1068	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1,009.80	
11/30/2012	GL_JOURNAL	PAY0278771	2698	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,553.95	
12/07/2012	GL_JOURNAL	PAY0279165	797	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	807.84	
Number of Transactions 8									Totals	11,427.77	19,300.00	0.00	0.00	7,872.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	1210	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor					
07/02/2012	GL_BD_JRNL	ORG0268276	6241		07/01/2012/Load Board-approved	2013 Original Budge			14,573.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1552	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,220.36	
09/28/2012	GL_JOURNAL	PAY0274827	2456	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	910.09	
11/01/2012	GL_JOURNAL	PAY0276820	2908	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	910.09	
11/30/2012	GL_JOURNAL	PAY0278771	3000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	910.09	
11/30/2012	GL_JOURNAL	0000278855	1789	PYE	11/30/2012/GL Encumbrance Process/135766	Salary f			0.00	0.00	6,370.63	0.00	0.00	
Number of Transactions 6									Totals	3,251.74	14,573.00	0.00	6,370.63	4,950.63
Number of Transactions 22				Account	Totals 1000s				14,455.55	57,949.00	0.00	20,671.27	22,822.18	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	2101	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS					
07/02/2012	GL_BD_JRNL	ORG0268279	89		07/01/2012/Load Board-approved	2013 Original Budge			10,134.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	90		07/01/2012/Load Board-approved	2013 Original Budge			10,134.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	91		07/01/2012/Load Board-approved	2013 Original Budge			10,134.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	92		07/01/2012/Load Board-approved	2013 Original Budge			10,134.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2662	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,858.27	
08/29/2012	GL_JOURNAL	PAY0273117	2325	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,858.27	
09/28/2012	GL_JOURNAL	PAY0274827	3445	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	6,505.98	
10/25/2012	GL_JOURNAL	0000276389	947	100679	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.00	-31.27	
11/01/2012	GL_JOURNAL	PAY0276820	3926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,509.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	2101	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS													
11/30/2012	GL_JOURNAL	PAY0278771	4007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,509.03		
11/30/2012	GL_JOURNAL	0000278855	2551	PYE	11/30/2012/GL Encumbrance Process/117919 ;Salary f			0.00	0.00	23,318.26	0.00		
Number of Transactions 11						Totals		8.43	40,536.00	0.00	23,318.26	17,209.31	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	2231	2420	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5248		07/01/2012/Load Board-approved 2013 Original Budge			11,814.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3499	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	971.04		
08/29/2012	GL_JOURNAL	PAY0273117	3088	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	971.04		
09/28/2012	GL_JOURNAL	PAY0274827	4864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,040.18		
11/01/2012	GL_JOURNAL	PAY0276820	5405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	971.04		
11/30/2012	GL_JOURNAL	PAY0278771	5481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	971.04		
11/30/2012	GL_JOURNAL	0000278855	3642	PYE	11/30/2012/GL Encumbrance Process/117964 ;Salary f			0.00	0.00	6,797.28	0.00		
Number of Transactions 7						Totals		-907.62	11,814.00	0.00	6,797.28	5,924.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	2236	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5587		07/01/2012/Load Board-approved 2013 Original Budge			11,620.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	952.12		
08/29/2012	GL_JOURNAL	PAY0273117	3162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	952.12		
09/28/2012	GL_JOURNAL	PAY0274827	4997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,077.41		
11/01/2012	GL_JOURNAL	PAY0276820	5542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	952.12		
11/30/2012	GL_JOURNAL	PAY0278771	5621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	952.12		
11/30/2012	GL_JOURNAL	0000278855	3823	PYE	11/30/2012/GL Encumbrance Process/129759 ;Salary f			0.00	0.00	6,664.83	0.00		
Number of Transactions 7						Totals		69.28	11,620.00	0.00	6,664.83	4,885.89	
Number of Transactions 25						Account		Totals 2000s	-829.91	63,970.00	0.00	36,780.37	28,019.54

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3101	1000	1110	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	566						3,578.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5044	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4725	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6917	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2402	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7557	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2720	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5925	PYE	11/30/2012/GL	Encumbrance Process/117930	;STRS for		0.00	1,179.80				
12/07/2012	GL_JOURNAL	PAY0279165	2135	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 10									Totals	1,141.87	3,578.48	0.00	1,179.80	1,256.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3101	3110	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	567						1,202.27	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4723	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6913	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7553	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7649	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5817	PYE	11/30/2012/GL	Encumbrance Process/135766	;STRS for		0.00	525.58				
Number of Transactions 6									Totals	268.27	1,202.27	0.00	525.58	408.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3202	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	568						4,427.60	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7305	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6894	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9746	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	948	100679	10/25/2012/Transfer	of expenses for vacation payof			0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10539	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30100	00	3202	1000	1110	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	8266	PYE	11/30/2012/GL Encumbrance Process/117919 ;PERS_A f		0.00		0.00	2,662.24	0.00
Number of Transactions 8						Totals	-195.85	4,427.60	0.00	2,662.24	1,961.21

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30100	00	3202	2420	0000	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	569		07/01/2012/Load Board-approved 2013 Original Budge		1,290.44		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7298	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	110.87
08/29/2012	GL_JOURNAL	PAY0273117	6887	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	110.87
09/28/2012	GL_JOURNAL	PAY0274827	9739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	232.93
11/01/2012	GL_JOURNAL	PAY0276820	10532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	110.87
11/30/2012	GL_JOURNAL	PAY0278771	10698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	110.87
11/30/2012	GL_JOURNAL	0000278855	8211	PYE	11/30/2012/GL Encumbrance Process/117964 ;PERS_A f		0.00		0.00	776.05	0.00
Number of Transactions 7						Totals	-162.02	1,290.44	0.00	776.05	676.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30100	00	3202	3140	0000	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	570		07/01/2012/Load Board-approved 2013 Original Budge		1,269.23		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7301	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	108.71
08/29/2012	GL_JOURNAL	PAY0273117	6890	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	108.71
09/28/2012	GL_JOURNAL	PAY0274827	9742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	123.01
11/01/2012	GL_JOURNAL	PAY0276820	10535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	108.71
11/30/2012	GL_JOURNAL	PAY0278771	10701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	108.71
11/30/2012	GL_JOURNAL	0000278855	8212	PYE	11/30/2012/GL Encumbrance Process/129759 ;PERS_A f		0.00		0.00	760.92	0.00
Number of Transactions 7						Totals	-49.54	1,269.23	0.00	760.92	557.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30100	00	3301	1000	1110	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	571		07/01/2012/Load Board-approved 2013 Original Budge		628.94		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/31/2012	GL_JOURNAL	PAY0270838	8777	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	16.57		
08/29/2012	GL_JOURNAL	PAY0273117	8574	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	8.62		
09/28/2012	GL_JOURNAL	PAY0274827	11828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.15		
10/08/2012	GL_JOURNAL	PAY0275275	3895	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	20.05		
11/01/2012	GL_JOURNAL	PAY0276820	12653	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	45.32		
11/06/2012	GL_JOURNAL	PAY0277114	4388	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	22.98		
11/30/2012	GL_JOURNAL	PAY0278771	12836	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	58.24		
11/30/2012	GL_JOURNAL	0000278855	10202	PYE	11/30/2012/GL	Encumbrance Process/124108	;FMED for		0.00	0.00	60.82	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3427	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	20.05		
Number of Transactions 10									Totals	367.14	628.94	0.00	60.82	200.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3301	3110	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	572					07/01/2012/Load Board-approved 2013 Original Budge	211.31	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8572	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	32.20		
09/28/2012	GL_JOURNAL	PAY0274827	11824	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13.20		
11/01/2012	GL_JOURNAL	PAY0276820	12649	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13.20		
11/30/2012	GL_JOURNAL	PAY0278771	12831	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13.20		
11/30/2012	GL_JOURNAL	0000278855	10101	PYE	11/30/2012/GL	Encumbrance Process/135766	;FMED for		0.00	0.00	92.37	0.00		
Number of Transactions 6									Totals	47.14	211.31	0.00	92.37	71.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3302	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	547					07/01/2012/Load Board-approved 2013 Original Budge	3,100.92	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10902	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	142.15
08/29/2012	GL_JOURNAL	PAY0273117	10576	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.16
09/28/2012	GL_JOURNAL	PAY0274827	14552	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	497.70
10/25/2012	GL_JOURNAL	0000276389	950	100679	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-2.39
11/01/2012	GL_JOURNAL	PAY0276820	15528	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	268.45
11/30/2012	GL_JOURNAL	PAY0278771	15764	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	268.43
11/30/2012	GL_JOURNAL	0000278855	12472	PYE	11/30/2012/GL	Encumbrance Process/117919	;OASDI fo		0.00	0.00	1,783.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3302	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

Number of Transactions 8
Totals
0.55 3,100.92 0.00 1,783.87 1,316.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3302	2420	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	548	07/01/2012/Load Board-approved 2013 Original Budge				903.77	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10893	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	74.28
08/29/2012	GL_JOURNAL	PAY0273117	10568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	74.28
09/28/2012	GL_JOURNAL	PAY0274827	14543	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	156.07
11/01/2012	GL_JOURNAL	PAY0276820	15520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	74.30
11/30/2012	GL_JOURNAL	PAY0278771	15756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	74.28
11/30/2012	GL_JOURNAL	0000278855	12416	PYE	11/30/2012/GL Encumbrance Process/117964 ;OASDI fo			0.00	0.00	519.99	0.00

Number of Transactions 7
Totals
-69.43 903.77 0.00 519.99 453.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3302	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	549	07/01/2012/Load Board-approved 2013 Original Budge				888.91	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10897	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.83
08/29/2012	GL_JOURNAL	PAY0273117	10571	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.84
09/28/2012	GL_JOURNAL	PAY0274827	14547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	82.42
11/01/2012	GL_JOURNAL	PAY0276820	15524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.84
11/30/2012	GL_JOURNAL	PAY0278771	15760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.83
11/30/2012	GL_JOURNAL	0000278855	12417	PYE	11/30/2012/GL Encumbrance Process/129759 ;OASDI fo			0.00	0.00	509.86	0.00

Number of Transactions 7
Totals
5.29 888.91 0.00 509.86 373.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	550	07/01/2012/Load Board-approved 2013 Original Budge				66.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	3421	1000	1110	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17929	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.33	
11/30/2012	GL_JOURNAL	PAY0278771	18200	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.33	
11/30/2012	GL_JOURNAL	0000278855	14465	PYE	11/30/2012/GL	Encumbrance Process/117930	;VISION f		0.00	0.00	46.46	0.00	
Number of Transactions 5								Totals	0.93	66.38	0.00	46.46	18.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	3421	3110	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	551	07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.57		
11/01/2012	GL_JOURNAL	PAY0276820	17926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	PAY0278771	18196	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	14357	PYE	11/30/2012/GL	Encumbrance Process/135766	;VISION f	0.00	0.00	18.90	0.00		
Number of Transactions 5								Totals	0.39	27.00	0.00	18.90	7.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	3431	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
08/29/2012	GL_BD_JRNL	0000273282	239	08/31/2012/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	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3431	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	552	07/01/2012/Load Board-approved 2013 Original Budge				93.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19147	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.01
11/01/2012	GL_JOURNAL	PAY0276820	20151	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.01
11/30/2012	GL_JOURNAL	PAY0278771	20455	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.01
11/30/2012	GL_JOURNAL	0000278855	16467	PYE	11/30/2012/GL	Encumbrance Process/117964	;VISION f	0.00	0.00	65.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3431	2420	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 0.90 93.10 0.00 65.17 27.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3431	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	553	07/01/2012/Load Board-approved 2013 Original Budge				50.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.82
11/01/2012	GL_JOURNAL	PAY0276820	20154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.82
11/30/2012	GL_JOURNAL	PAY0278771	20458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.82
11/30/2012	GL_JOURNAL	0000278855	16468	PYE	11/30/2012/GL Encumbrance Process/129759 ;VISION f			0.00	0.00	35.44	0.00

Number of Transactions 5 Totals 0.73 50.63 0.00 35.44 14.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3441	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	554	07/01/2012/Load Board-approved 2013 Original Budge				481.35	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	52.87
11/01/2012	GL_JOURNAL	PAY0276820	21876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.87
11/30/2012	GL_JOURNAL	PAY0278771	22204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	52.87
11/30/2012	GL_JOURNAL	0000278855	18407	PYE	11/30/2012/GL Encumbrance Process/117930 ;DENTAL f			0.00	0.00	336.94	0.00

Number of Transactions 5 Totals -14.20 481.35 0.00 336.94 158.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3441	3110	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	555	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	21873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	PAY0278771	22200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	18299	PYE	11/30/2012/GL Encumbrance Process/135766 ;DENTAL f			0.00	0.00	137.06	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0055	30100	00	3441	3110 0000 01000 0000	2013				
		DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -5.79 195.80 0.00 137.06 64.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3451	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

08/29/2012 GL_BD_JRNL 0000273282 240 08/31/2012/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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3451	2420	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	546	07/01/2012/Load Board-approved 2013 Original Budge				675.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.61
11/01/2012	GL_JOURNAL	PAY0276820	24095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27.61
11/30/2012	GL_JOURNAL	PAY0278771	24457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	27.61
11/30/2012	GL_JOURNAL	0000278855	20410	PYE	11/30/2012/GL Encumbrance Process/117964 ;DENTAL f			0.00	0.00	472.62	0.00

Number of Transactions 5 Totals 119.72 675.17 0.00 472.62 82.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3451	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	547	07/01/2012/Load Board-approved 2013 Original Budge				367.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.39
11/01/2012	GL_JOURNAL	PAY0276820	24098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.39
11/30/2012	GL_JOURNAL	PAY0278771	24460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.39
11/30/2012	GL_JOURNAL	0000278855	20411	PYE	11/30/2012/GL Encumbrance Process/129759 ;DENTAL f			0.00	0.00	256.99	0.00

Number of Transactions 5 Totals 69.97 367.13 0.00 256.99 40.17

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	548		07/01/2012/Load Board-approved 2013 Original Budge			5,977.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	628.88	
11/01/2012	GL_JOURNAL	PAY0276820	25814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	628.88	
11/30/2012	GL_JOURNAL	PAY0278771	26196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	628.88	
11/30/2012	GL_JOURNAL	0000278855	22328	PYE	11/30/2012/GL Encumbrance Process/117930 ;MEDICA f			0.00	0.00	4,184.07	0.00	
Number of Transactions 5						Totals		-93.51	5,977.20	0.00	4,184.07	1,886.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	549		07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	314.50	
11/01/2012	GL_JOURNAL	PAY0276820	25811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	314.50	
11/30/2012	GL_JOURNAL	PAY0278771	26192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	314.50	
11/30/2012	GL_JOURNAL	0000278855	22224	PYE	11/30/2012/GL Encumbrance Process/135766 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 5						Totals		-214.08	2,431.40	0.00	1,701.98	943.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	3471	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
08/29/2012	GL_BD_JRNL	0000273282	241		08/31/2012/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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	3471	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	550		07/01/2012/Load Board-approved 2013 Original Budge			8,384.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	720.48
11/01/2012	GL_JOURNAL	PAY0276820	28019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	720.48
11/30/2012	GL_JOURNAL	PAY0278771	28427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	720.48
11/30/2012	GL_JOURNAL	0000278855	24317	PYE	11/30/2012/GL Encumbrance Process/117964 ;MEDICA f			0.00	0.00	5,868.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3471	2420	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
Number of Transactions 5									Totals	353.80	8,384.14	0.00	5,868.90	2,161.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3471	3140	0000	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	551						4,558.88	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27102	PAYROLL					0.00	0.00	0.00		442.16	
11/01/2012	GL_JOURNAL	PAY0276820	28022	PAYROLL					0.00	0.00	0.00		442.16	
11/30/2012	GL_JOURNAL	PAY0278771	28430	PAYROLL					0.00	0.00	0.00		442.16	
11/30/2012	GL_JOURNAL	0000278855	24318	PYE					0.00	0.00	3,191.21		0.00	
Number of Transactions 5									Totals	41.19	4,558.88	0.00	3,191.21	1,326.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	552						698.35	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12662	PAYROLL					0.00	0.00	0.00		28.45	
08/07/2012	GL_JOURNAL	PUE0271752	214	No Jnl Ref					0.00	0.00	0.00		6.50	
08/07/2012	GL_JOURNAL	PUE0271752	215	No Jnl Ref					0.00	0.00	0.00		35.15	
08/07/2012	GL_JOURNAL	0000271834	214	No Jnl Ref					0.00	0.00	0.00		-6.50	
08/07/2012	GL_JOURNAL	0000271834	215	No Jnl Ref					0.00	0.00	0.00		-35.15	
08/08/2012	GL_JOURNAL	PUE0271936	216	No Jnl Ref					0.00	0.00	0.00		6.50	
08/08/2012	GL_JOURNAL	PUE0271936	217	No Jnl Ref					0.00	0.00	0.00		35.15	
08/08/2012	GL_JOURNAL	PUE0271937	182	No Jnl Ref					0.00	0.00	0.00		-28.45	
08/29/2012	GL_JOURNAL	PAY0273117	12428	PAYROLL					0.00	0.00	0.00		22.42	
09/10/2012	GL_JOURNAL	PUE0273713	169	No Jnl Ref					0.00	0.00	0.00		32.82	
09/10/2012	GL_JOURNAL	PUE0273714	162	No Jnl Ref					0.00	0.00	0.00		-22.42	
09/28/2012	GL_JOURNAL	PAY0274827	28900	PAYROLL					0.00	0.00	0.00		22.85	
10/08/2012	GL_JOURNAL	PUE0275351	303	No Jnl Ref					0.00	0.00	0.00		2.17	
10/08/2012	GL_JOURNAL	PUE0275351	304	No Jnl Ref					0.00	0.00	0.00		13.01	
10/08/2012	GL_JOURNAL	PUE0275351	305	No Jnl Ref					0.00	0.00	0.00		31.27	
10/08/2012	GL_JOURNAL	PUE0275352	273	No Jnl Ref					0.00	0.00	0.00		-22.85	
10/08/2012	GL_JOURNAL	PUE0275352	274	No Jnl Ref					0.00	0.00	0.00		-8.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	6028	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.88	
11/01/2012	GL_JOURNAL	PAY0276820	29782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.47	
11/06/2012	GL_JOURNAL	PAY0277114	6785	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.10	
11/07/2012	GL_JOURNAL	PUE0277188	287	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.47	
11/07/2012	GL_JOURNAL	PUE0277188	288	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.10	
11/07/2012	GL_JOURNAL	PUE0277189	343	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.11	
11/07/2012	GL_JOURNAL	PUE0277189	344	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.26	
11/07/2012	GL_JOURNAL	PUE0277189	345	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.70	
11/30/2012	GL_JOURNAL	PAY0278771	30217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.01	
11/30/2012	GL_JOURNAL	0000278855	26273	PYE	11/30/2012/GL Encumbrance Process/117930 ;UNEMP fo		0.00	0.00	230.24	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5352	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.88	
12/10/2012	GL_JOURNAL	PUE0279349	332	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279349	333	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	21.93	
12/10/2012	GL_JOURNAL	PUE0279349	334	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	28.09	
12/10/2012	GL_JOURNAL	PUE0279352	279	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-50.01	
12/10/2012	GL_JOURNAL	PUE0279352	280	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.88	
Number of Transactions 34						Totals	233.21	698.35	0.00	230.24	234.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	553		07/01/2012/Load Board-approved 2013 Original Budge		234.63	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12426	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	24.42
09/10/2012	GL_JOURNAL	PUE0273713	170	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	35.75
09/10/2012	GL_JOURNAL	PUE0273714	163	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-24.42
09/28/2012	GL_JOURNAL	PAY0274827	28896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.01
10/08/2012	GL_JOURNAL	PUE0275351	306	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.65
10/08/2012	GL_JOURNAL	PUE0275352	275	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.01
11/01/2012	GL_JOURNAL	PAY0276820	29778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.01
11/07/2012	GL_JOURNAL	PUE0277188	289	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.01
11/07/2012	GL_JOURNAL	PUE0277189	346	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.01
11/30/2012	GL_JOURNAL	PAY0278771	30212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.01
11/30/2012	GL_JOURNAL	0000278855	26164	PYE	11/30/2012/GL Encumbrance Process/135766 ;UNEMP fo		0.00	0.00	102.57	0.00
12/10/2012	GL_JOURNAL	PUE0279349	335	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.01
12/10/2012	GL_JOURNAL	PUE0279352	281	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 61.64 234.63 0.00 102.57 70.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3502	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	504	07/01/2012/Load Board-approved 2013 Original Budge				652.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14882	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.45
08/07/2012	GL_JOURNAL	PUE0271752	3126	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.92
08/07/2012	GL_JOURNAL	0000271834	3126	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-29.92
08/08/2012	GL_JOURNAL	PUE0271936	3150	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.92
08/08/2012	GL_JOURNAL	PUE0271937	2739	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-20.45
08/29/2012	GL_JOURNAL	PAY0273117	14530	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.44
09/10/2012	GL_JOURNAL	PUE0273713	2883	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	29.92
09/10/2012	GL_JOURNAL	PUE0273714	2676	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-20.44
09/28/2012	GL_JOURNAL	PAY0274827	31714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.55
10/08/2012	GL_JOURNAL	PUE0275351	4945	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	104.75
10/08/2012	GL_JOURNAL	PUE0275352	4221	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.55
10/25/2012	GL_JOURNAL	0000276389	952	100679	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.34
11/01/2012	GL_JOURNAL	PAY0276820	32748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.61
11/07/2012	GL_JOURNAL	PUE0277188	4553	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-38.61
11/07/2012	GL_JOURNAL	PUE0277189	5659	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	38.60
11/30/2012	GL_JOURNAL	PAY0278771	33240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.59
11/30/2012	GL_JOURNAL	0000278855	28596	PYE	11/30/2012/GL Encumbrance Process/117919 ;UNEMP fo			0.00	0.00	256.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5335	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	38.60
12/10/2012	GL_JOURNAL	PUE0279352	4296	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-38.59

Number of Transactions 20 Totals 154.66 652.60 0.00 256.49 241.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3502	2420	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	505	07/01/2012/Load Board-approved 2013 Original Budge				190.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14873	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.69
08/07/2012	GL_JOURNAL	PUE0271752	3127	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3127	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-15.63	
08/08/2012	GL_JOURNAL	PUE0271936	3151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.63	
08/08/2012	GL_JOURNAL	PUE0271937	2740	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-10.69	
08/29/2012	GL_JOURNAL	PAY0273117	14522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10.68	
09/10/2012	GL_JOURNAL	PUE0273713	2884	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	15.63	
09/10/2012	GL_JOURNAL	PUE0273714	2677	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-10.68	
09/28/2012	GL_JOURNAL	PAY0274827	31705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	22.44	
10/08/2012	GL_JOURNAL	PUE0275351	4946	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	32.85	
10/08/2012	GL_JOURNAL	PUE0275352	4222	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-22.44	
11/01/2012	GL_JOURNAL	PAY0276820	32740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.69	
11/07/2012	GL_JOURNAL	PUE0277188	4554	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.69	
11/07/2012	GL_JOURNAL	PUE0277189	5660	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.68	
11/30/2012	GL_JOURNAL	PAY0278771	33232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.68	
11/30/2012	GL_JOURNAL	0000278855	28540	PYE	11/30/2012/GL Encumbrance Process/117964 ;UNEMP fo		0.00		0.00	74.77	
12/10/2012	GL_JOURNAL	PUE0279349	5336	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.68	
12/10/2012	GL_JOURNAL	PUE0279352	4297	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.68	
Number of Transactions 19						Totals	29.97	190.21	0.00	74.77	85.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	3502	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	506				07/01/2012/Load Board-approved 2013 Original Budge	187.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14877	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10.47
08/07/2012	GL_JOURNAL	PUE0271752	3128	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.33
08/07/2012	GL_JOURNAL	0000271834	3128	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-15.33
08/08/2012	GL_JOURNAL	PUE0271936	3152	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.33
08/08/2012	GL_JOURNAL	PUE0271937	2741	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-10.47
08/29/2012	GL_JOURNAL	PAY0273117	14525	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10.47
09/10/2012	GL_JOURNAL	PUE0273713	2885	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	15.33
09/10/2012	GL_JOURNAL	PUE0273714	2678	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-10.47
09/28/2012	GL_JOURNAL	PAY0274827	31709	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	11.85
10/08/2012	GL_JOURNAL	PUE0275351	4947	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	17.35
10/08/2012	GL_JOURNAL	PUE0275352	4223	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.85
11/01/2012	GL_JOURNAL	PAY0276820	32744	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10.47
11/07/2012	GL_JOURNAL	PUE0277188	4555	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-10.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3502	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277189	5661	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.47			
11/30/2012	GL_JOURNAL	PAY0278771	33236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.47			
11/30/2012	GL_JOURNAL	0000278855	28541	PYE	11/30/2012/GL Encumbrance Process/129759 ;UNEMP fo		0.00		0.00	73.31			
12/10/2012	GL_JOURNAL	PUE0279349	5337	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.47			
12/10/2012	GL_JOURNAL	PUE0279352	4298	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.47			
Number of Transactions 19						Totals			44.82	187.08	0.00	73.31	68.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	507						1,127.76	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	215	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	56.76	
08/07/2012	GL_JOURNAL	PWC0271757	214	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	10.50	
08/07/2012	GL_JOURNAL	0000271845	214	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-10.50	
08/07/2012	GL_JOURNAL	0000271845	215	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-56.76	
08/08/2012	GL_JOURNAL	PWC0271940	216	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	10.50	
08/08/2012	GL_JOURNAL	PWC0271940	217	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	56.76	
09/10/2012	GL_JOURNAL	PWC0273715	169	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	53.00	
10/08/2012	GL_JOURNAL	PWC0275353	303	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	304	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	21.00	
10/08/2012	GL_JOURNAL	PWC0275353	305	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	50.51	
11/07/2012	GL_JOURNAL	PWC0277190	344	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	47.89	
11/07/2012	GL_JOURNAL	PWC0277190	345	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	56.01	
11/07/2012	GL_JOURNAL	PWC0277190	343	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	26.25	
11/30/2012	GL_JOURNAL	0000278855	30610	PYE	11/30/2012/GL Encumbrance Process/117930 ;WKRCMP f		0.00		0.00	0.00	371.81	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	332	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	21.00	
12/10/2012	GL_JOURNAL	PWC0279354	333	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	51.83	
12/10/2012	GL_JOURNAL	PWC0279354	334	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	66.40	
Number of Transactions 18						Totals			291.30	1,127.76	0.00	371.81	464.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3601	3110	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	508								
									378.90	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	170	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	306	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	346	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30501	PYE	11/30/2012/GL Encumbrance Process/135766 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	335	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
Number of Transactions 6							Totals		84.55	378.90	0.00
Number of Transactions 6							Totals		84.55	378.90	0.00
165.64	128.71										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3602	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	509								
									1,053.92	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3126	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3126	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3150	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2883	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4945	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	953	100679	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5659	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32933	PYE	11/30/2012/GL Encumbrance Process/117919 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5335	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
Number of Transactions 10							Totals		0.19	1,053.92	0.00
Number of Transactions 10							Totals		0.19	1,053.92	0.00
606.28	447.45										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3602	2420	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	510								
									307.16	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3127	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3127	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3151	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2884	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4946	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5660	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30100	00	3602	2420	0000	01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
11/30/2012	GL_JOURNAL	0000278855	32877	PYE	11/30/2012/GL Encumbrance Process/117964 ;WKRCMP f			0.00	0.00	176.73	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5336	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	25.25	
Number of Transactions 9						Totals		-23.61	307.16	0.00	176.73	154.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30100	00	3602	3140	0000	01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	511		07/01/2012/Load Board-approved 2013 Original Budge			302.11	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3128	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	24.76	
08/07/2012	GL_JOURNAL	0000271845	3128	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-24.76	
08/08/2012	GL_JOURNAL	PWC0271940	3152	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	24.76	
09/10/2012	GL_JOURNAL	PWC0273715	2885	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	24.76	
10/08/2012	GL_JOURNAL	PWC0275353	4947	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	5661	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	24.76	
11/30/2012	GL_JOURNAL	0000278855	32878	PYE	11/30/2012/GL Encumbrance Process/129759 ;WKRCMP f			0.00	0.00	173.29	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5337	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	24.76	
Number of Transactions 9						Totals		1.77	302.11	0.00	173.29	127.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30100	00	3701	1000	1110	01000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	516		07/01/2012/Load Board-approved 2013 Original Budge			236.18	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	149	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	21.42	
09/10/2012	GL_JOURNAL	PRM0273711	141	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	20.00	
10/08/2012	GL_JOURNAL	PRM0275350	167	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	19.06	
11/07/2012	GL_JOURNAL	PRM0277187	171	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	18.07	
11/30/2012	GL_JOURNAL	0000278855	34947	PYE	11/30/2012/GL Encumbrance Process/117930 ;RM01 for			0.00	0.00	140.29	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	171	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	19.55	
Number of Transactions 7						Totals		-2.21	236.18	0.00	140.29	98.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3701	3110	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	517						142.96	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	142	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	168	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	172	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34838	PYE	11/30/2012/GL Encumbrance Process/135766 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	172	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 6							Totals		31.89	142.96	0.00	62.50	48.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3702	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	518						62.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2169	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2134	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2648	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	949	100679	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2663	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37270	PYE	11/30/2012/GL Encumbrance Process/117919 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2701	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		0.00	62.00	0.00	35.68	26.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3702	2420	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	519						18.08	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2170	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2135	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2649	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2664	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37214	PYE	11/30/2012/GL Encumbrance Process/117964 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2702	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				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
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3702	2420	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -1.40 18.08 0.00 10.40 9.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3702	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	520	07/01/2012/Load Board-approved 2013 Original Budge				17.78	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2171	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.46
09/10/2012	GL_JOURNAL	PRM0273711	2136	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	1.46
10/08/2012	GL_JOURNAL	PRM0275350	2650	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.65
11/07/2012	GL_JOURNAL	PRM0277187	2665	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.46
11/30/2012	GL_JOURNAL	0000278855	37215	PYE	11/30/2012/GL Encumbrance Process/129759 ;RM05 for			0.00	0.00	10.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2703	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.46

Number of Transactions 7 Totals 0.09 17.78 0.00 10.20 7.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3802	1000	1110	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	172	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	242	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39129	PYE	11/30/2012/GL Encumbrance Process/117919 ;PERS_B f			0.00	0.00	319.69	0.00

Number of Transactions 3 Totals -319.69 0.00 0.00 319.69 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30100	00	3802	2420	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	173	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39074	PYE	11/30/2012/GL Encumbrance Process/117964 ;PERS_B f			0.00	0.00	93.19	0.00

Number of Transactions 2 Totals -93.19 0.00 0.00 93.19 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3802	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	174		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39075	PYE	11/30/2012/GL Encumbrance Process/129759 ;PERS_B f					0.00	0.00	91.37	0.00
Number of Transactions 2						Totals			-91.37	0.00	0.00	91.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	521		07/01/2012/Load Board-approved 2013 Original Budge					38.28	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.18
11/01/2012	GL_JOURNAL	PAY0276820	35179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.18
11/30/2012	GL_JOURNAL	PAY0278771	35703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.18
11/30/2012	GL_JOURNAL	0000278855	41120	PYE	11/30/2012/GL Encumbrance Process/117930 ;LIFE for					0.00	0.00	22.74	0.00
Number of Transactions 5						Totals			6.00	38.28	0.00	22.74	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	522		07/01/2012/Load Board-approved 2013 Original Budge					23.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.42
11/01/2012	GL_JOURNAL	PAY0276820	35176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.42
11/30/2012	GL_JOURNAL	PAY0278771	35699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.42
11/30/2012	GL_JOURNAL	0000278855	41012	PYE	11/30/2012/GL Encumbrance Process/135766 ;LIFE for					0.00	0.00	10.13	0.00
Number of Transactions 5						Totals			8.78	23.17	0.00	10.13	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	3995	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	110		07/01/2012/Load Board-approved 2013 Original Budge					64.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.23
10/25/2012	GL_JOURNAL	0000276389	951	100679	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-0.05
11/01/2012	GL_JOURNAL	PAY0276820	37413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	3995	1000 1110 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
11/30/2012	GL_JOURNAL	PAY0278771	37985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 5						Totals	60.68	64.44	0.00	3.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	3995	2420 0000 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	111		07/01/2012/Load Board-approved 2013 Original Budge		18.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.51
11/01/2012	GL_JOURNAL	PAY0276820	37406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.51
11/30/2012	GL_JOURNAL	PAY0278771	37978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.51
11/30/2012	GL_JOURNAL	0000278855	43223	PYE	11/30/2012/GL Encumbrance Process/117964 ;LIFE for		0.00	0.00	10.81	0.00
Number of Transactions 5						Totals	3.44	18.78	0.00	4.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	3995	3140 0000 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	112		07/01/2012/Load Board-approved 2013 Original Budge		18.48	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.49
11/01/2012	GL_JOURNAL	PAY0276820	37409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.49
11/30/2012	GL_JOURNAL	PAY0278771	37981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.49
11/30/2012	GL_JOURNAL	0000278855	43224	PYE	11/30/2012/GL Encumbrance Process/129759 ;LIFE for		0.00	0.00	10.60	0.00
Number of Transactions 5						Totals	3.41	18.48	0.00	4.47

Number of Transactions 364 Account Totals 3000s 2,098.40 46,582.92 0.00 28,235.97 16,248.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	4301	1000 1110 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	156		07/01/2012/Load Preliminary budget (25% of SBB budge		2,464.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	156		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,464.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	297		07/01/2012/Load Board-approved 2013 Original Budge		9,855.01		0.00
07/11/2012	REQ_PREENC	0000203079	10		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar		0.00		27.72
07/11/2012	REQ_PREENC	0000203079	9		Office Depot/145332/Crayola(R) Conical-Tip Markers		0.00		54.30
07/11/2012	REQ_PREENC	0000203079	8		Office Depot/145332/Lion Hook amp; Loop Closure Po		0.00		56.70
07/11/2012	REQ_PREENC	0000203079	7		Office Depot/145332/Crayola(R) Color Pencils Set O		0.00		5.75
07/11/2012	REQ_PREENC	0000203079	6		Office Depot/145332/Scholastic Glue Sticks 0.7 Oz.		0.00		9.70
07/11/2012	REQ_PREENC	0000203079	5		Office Depot/145332/Riverside(R) Groundwood 100 Re		0.00		12.70
07/11/2012	REQ_PREENC	0000203079	4		Office Depot/145332/Xerox(R) High-Speed Copy Paper		0.00		46.45
07/11/2012	REQ_PREENC	0000203079	3		Office Depot/145332/FORAY(R) Single-Hole Manual Pe		0.00		2.00
07/11/2012	REQ_PREENC	0000203079	2		Office Depot/145332/ACCO(R) 60 Recycled Pressboard		0.00		9.75
07/11/2012	REQ_PREENC	0000203079	1		Office Depot/145332/ACCO(R) Presstex(R) 60 Recycle		0.00		11.76
07/11/2012	PO_POENC	0000185305	1	R0000203079	OFFICE DEPOT/ACCO(R) Presstex(R) 60 Recycled Top-B		0.00		0.00
07/11/2012	PO_POENC	0000185305	1	R0000203079	OFFICE DEPOT/ACCO(R) Presstex(R) 60 Recycled Top-B		0.00		0.00
07/11/2012	PO_POENC	0000185305	1	R0000203079	OFFICE DEPOT/ACCO(R) Presstex(R) 60 Recycled Top-B		0.00		0.00
07/11/2012	PO_POENC	0000185305	7	R0000203079	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-5.75
07/11/2012	PO_POENC	0000185305	8	R0000203079	OFFICE DEPOT/Lion Hook amp; Loop Closure Poly Enve		0.00		0.00
07/11/2012	PO_POENC	0000185305	8	R0000203079	OFFICE DEPOT/Lion Hook amp; Loop Closure Poly Enve		0.00		0.00
07/11/2012	PO_POENC	0000185305	8	R0000203079	OFFICE DEPOT/Lion Hook amp; Loop Closure Poly Enve		0.00		0.00
07/11/2012	PO_POENC	0000185305	7	R0000203079	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
07/11/2012	PO_POENC	0000185305	7	R0000203079	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
07/11/2012	PO_POENC	0000185305	7	R0000203079	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
07/11/2012	PO_POENC	0000185305	6	R0000203079	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		-9.70
07/11/2012	PO_POENC	0000185305	4	R0000203079	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00		0.00
07/11/2012	PO_POENC	0000185305	4	R0000203079	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00		0.00
07/11/2012	PO_POENC	0000185305	4	R0000203079	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00		0.00
07/11/2012	PO_POENC	0000185305	3	R0000203079	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		-2.00
07/11/2012	PO_POENC	0000185305	10	R0000203079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-27.72
07/11/2012	PO_POENC	0000185305	3	R0000203079	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		0.00
07/11/2012	PO_POENC	0000185305	3	R0000203079	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		0.00
07/11/2012	PO_POENC	0000185305	3	R0000203079	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00		0.00
07/11/2012	PO_POENC	0000185305	2	R0000203079	OFFICE DEPOT/ACCO(R) 60 Recycled Pressboard Binder		0.00		-9.75
07/11/2012	PO_POENC	0000185305	2	R0000203079	OFFICE DEPOT/ACCO(R) 60 Recycled Pressboard Binder		0.00		0.00
07/11/2012	PO_POENC	0000185305	2	R0000203079	OFFICE DEPOT/ACCO(R) 60 Recycled Pressboard Binder		0.00		0.00
07/11/2012	PO_POENC	0000185305	1	R0000203079	OFFICE DEPOT/ACCO(R) Presstex(R) 60 Recycled Top-B		0.00		-11.76
07/11/2012	PO_POENC	0000185305	10	R0000203079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
07/11/2012	PO_POENC	0000185305	10	R0000203079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/11/2012	PO_POENC	0000185305	10	R0000203079	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-29.87	0.00
07/11/2012	PO_POENC	0000185305	9	R0000203079	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	-58.51	0.00
07/11/2012	PO_POENC	0000185305	9	R0000203079	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-54.30	0.00	0.00
07/11/2012	PO_POENC	0000185305	6	R0000203079	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	0.00	-10.45	0.00
07/11/2012	PO_POENC	0000185305	6	R0000203079	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	0.00	10.45	0.00
07/11/2012	PO_POENC	0000185305	5	R0000203079	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-12.70	0.00	0.00
07/11/2012	PO_POENC	0000185305	5	R0000203079	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-13.68	0.00
07/11/2012	PO_POENC	0000185305	5	R0000203079	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	13.68	0.00
07/11/2012	PO_POENC	0000185305	5	R0000203079	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	13.68	0.00
07/11/2012	PO_POENC	0000185305	6	R0000203079	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	0.00	10.45	0.00
07/11/2012	PO_POENC	0000185305	8	R0000203079	OFFICE DEPOT/Lion Hook amp;	Loop Closure Poly Enve	0.00	-56.70	0.00	0.00
07/11/2012	PO_POENC	0000185305	9	R0000203079	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	58.51	0.00
07/11/2012	PO_POENC	0000185305	9	R0000203079	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	58.51	0.00
07/11/2012	PO_POENC	0000185305	4	R0000203079	OFFICE DEPOT/Xerox(R)	High-Speed Copy Paper 11 x 1	0.00	-46.45	0.00	0.00
07/12/2012	AP_VOUCHER	00623389	10	P0000185305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-29.86	0.00
07/12/2012	AP_VOUCHER	00623389	7	P0000185305	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-6.20	0.00
07/12/2012	AP_VOUCHER	00623389	8	P0000185305	OFFICE DEPOT/Lion Hook amp;	Loop Closure Po	0.00	0.00	0.00	61.09
07/12/2012	AP_VOUCHER	00623389	8	P0000185305	OFFICE DEPOT/Lion Hook amp;	Loop Closure Po	0.00	0.00	-61.09	0.00
07/12/2012	AP_VOUCHER	00623389	9	P0000185305	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	0.00	58.51
07/12/2012	AP_VOUCHER	00623389	9	P0000185305	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	-58.51	0.00
07/12/2012	AP_VOUCHER	00623389	10	P0000185305	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	29.86
07/12/2012	AP_VOUCHER	00623389	1	P0000185305	OFFICE DEPOT/ACCO(R)	Presstex(R) 60 Recycle	0.00	0.00	0.00	12.67
07/12/2012	AP_VOUCHER	00623389	1	P0000185305	OFFICE DEPOT/ACCO(R)	Presstex(R) 60 Recycle	0.00	0.00	-12.67	0.00
07/12/2012	AP_VOUCHER	00623389	2	P0000185305	OFFICE DEPOT/ACCO(R)	60 Recycled Pressboard	0.00	0.00	0.00	10.51
07/12/2012	AP_VOUCHER	00623389	2	P0000185305	OFFICE DEPOT/ACCO(R)	60 Recycled Pressboard	0.00	0.00	-10.51	0.00
07/12/2012	AP_VOUCHER	00623389	3	P0000185305	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe	0.00	0.00	0.00	2.16
07/12/2012	AP_VOUCHER	00623389	3	P0000185305	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe	0.00	0.00	-2.16	0.00
07/12/2012	AP_VOUCHER	00623389	4	P0000185305	OFFICE DEPOT/Xerox(R)	High-Speed Copy Paper	0.00	0.00	0.00	50.05
07/12/2012	AP_VOUCHER	00623389	4	P0000185305	OFFICE DEPOT/Xerox(R)	High-Speed Copy Paper	0.00	0.00	-50.05	0.00
07/12/2012	AP_VOUCHER	00623389	5	P0000185305	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	13.68
07/12/2012	AP_VOUCHER	00623389	5	P0000185305	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-13.68	0.00
07/12/2012	AP_VOUCHER	00623389	6	P0000185305	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz	0.00	0.00	0.00	10.45
07/12/2012	AP_VOUCHER	00623389	6	P0000185305	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz	0.00	0.00	-10.45	0.00
07/12/2012	AP_VOUCHER	00623389	7	P0000185305	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	6.20
07/16/2012	REQ_PREENC	0000203341	1		Office Depot/145332/HP	05X Black Toner Cartridges	0.00	556.68	0.00	0.00
07/16/2012	PO_POENC	0000185462	1	R0000203341	MEREDITH D-001/CE505XD-MD	Dual Pack CE505X - Laser	0.00	0.00	530.69	0.00
07/16/2012	PO_POENC	0000185462	1	R0000203341	MEREDITH D-001/CE505XD-MD	Dual Pack CE505X - Laser	0.00	0.00	530.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/16/2012	PO_POENC	0000185462	1	R0000203341	MEREDITH D-001/CE505XD-MD Dual Pack CE505X - Laser				0.00		0.00	-530.69	0.00
07/16/2012	PO_POENC	0000185462	1	R0000203341	MEREDITH D-001/CE505XD-MD Dual Pack CE505X - Laser				0.00		-556.68	0.00	0.00
07/19/2012	PO_POENC	0000163554	11	No REQ.	HOUGHTONM-002/Shipping and Handling				0.00		0.00	-205.08	0.00
07/19/2012	PO_POENC	0000163554	11	No REQ.	HOUGHTONM-002/Shipping and Handling				0.00		0.00	205.08	0.00
07/19/2012	PO_POENC	0000163554	11	No REQ.	HOUGHTONM-002/Shipping and Handling				0.00		0.00	0.00	0.00
07/20/2012	PO_POENC	0000181089	1	No REQ.	SCHOOL DATEBOO/Standard Classroom Connection --Cov				0.00		0.00	285.59	0.00
07/20/2012	PO_POENC	0000181089	1	No REQ.	SCHOOL DATEBOO/Standard Classroom Connection --Cov				0.00		0.00	285.59	0.00
07/20/2012	PO_POENC	0000181089	1	No REQ.	SCHOOL DATEBOO/Standard Classroom Connection --Cov				0.00		0.00	-285.59	0.00
07/20/2012	PO_POENC	0000181089	2	No REQ.	SCHOOL DATEBOO/Shipping & Handling				0.00		0.00	27.99	0.00
07/20/2012	PO_POENC	0000181089	2	No REQ.	SCHOOL DATEBOO/Shipping & Handling				0.00		0.00	27.99	0.00
07/20/2012	PO_POENC	0000181089	2	No REQ.	SCHOOL DATEBOO/Shipping & Handling				0.00		0.00	-27.99	0.00
07/24/2012	PO_RAEXP	0000213366	1	P0000181089	OPR-110793 SCHOOL DATEBOO				0.00		0.00	0.00	-265.05
07/24/2012	PO_RAEXP	0000213366	1	P0000181089	OPR-110793 SCHOOL DATEBOO				0.00		0.00	0.00	-20.54
07/24/2012	PO_RAEXP	0000213366	2	P0000181089	OPR-110793 SCHOOL DATEBOO				0.00		0.00	0.00	-25.98
07/24/2012	PO_RAEXP	0000213366	2	P0000181089	OPR-110793 SCHOOL DATEBOO				0.00		0.00	0.00	-2.01
07/24/2012	AP_VOUCHER	00624396	3	No PO.	SCHOOL DATEBOO/2% discount				0.00		0.00	0.00	-5.71
07/24/2012	AP_VOUCHER	00624396	1	P0000181089	SCHOOL DATEBOO/Standard Classroom Connection				0.00		0.00	0.00	285.59
07/24/2012	AP_VOUCHER	00624396	2	P0000181089	SCHOOL DATEBOO/Shipping & Handling				0.00		0.00	0.00	27.99
07/24/2012	AP_VOUCHER	00624396	2	P0000181089	SCHOOL DATEBOO/Shipping & Handling				0.00		0.00	-27.99	0.00
07/24/2012	AP_VOUCHER	00624396	1	P0000181089	SCHOOL DATEBOO/Standard Classroom Connection				0.00		0.00	-285.59	0.00
08/07/2012	AP_VOUCHER	00626832	1	P0000185305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	0.00	-0.86
08/07/2012	AP_VOUCHER	00626832	1	P0000185305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	0.86	0.00
08/21/2012	REQ_PREENC	0000205522	1		Office Depot/145332/Crayola(R) Washable Watercolor				0.00		29.76	0.00	0.00
08/21/2012	REQ_PREENC	0000205522	2		Office Depot/145332/Master Lock(R) Laminated Brass				0.00		3.91	0.00	0.00
08/21/2012	REQ_PREENC	0000205522	3		Office Depot/145332/AT-A-GLANCE(R) Teachers Planne				0.00		18.96	0.00	0.00
08/21/2012	REQ_PREENC	0000205522	4		Office Depot/145332/Quality Park(R) Business Envel				0.00		5.37	0.00	0.00
08/22/2012	REQ_PREENC	0000205554	1		Lakeshore Curriculum/145332/JJ389 - Number Line				0.00		28.17	0.00	0.00
08/22/2012	REQ_PREENC	0000205554	2		Lakeshore Curriculum/145332/KC70 - Write & Wipe La				0.00		160.74	0.00	0.00
08/22/2012	REQ_PREENC	0000205585	1		Office Depot/145332/Quartet(R) Wall Or Ceiling Pro				0.00		175.74	0.00	0.00
08/22/2012	REQ_PREENC	0000205585	2		Office Depot/145332/Quartet(R) Projection Screen W				0.00		26.52	0.00	0.00
08/22/2012	REQ_PREENC	0000205585	3		Office Depot/145332/Office Depot(R) Brand Large M				0.00		28.44	0.00	0.00
08/22/2012	REQ_PREENC	0000205585	4		Office Depot/145332/Brother(R) P-Touch(R) PT-70BM				0.00		19.99	0.00	0.00
08/22/2012	REQ_PREENC	0000205599	1		Meredith Digital/145332/Laserjet P2055DN Ink Cartr				0.00		548.10	0.00	0.00
08/22/2012	PO_POENC	0000187813	1	R0000205522	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi				0.00		-29.76	0.00	0.00
08/22/2012	PO_POENC	0000187813	2	R0000205522	OFFICE DEPOT/Master Lock(R) Laminated Brass Padloc				0.00		0.00	4.21	0.00
08/22/2012	PO_POENC	0000187813	2	R0000205522	OFFICE DEPOT/Master Lock(R) Laminated Brass Padloc				0.00		0.00	4.21	0.00
08/22/2012	PO_POENC	0000187813	2	R0000205522	OFFICE DEPOT/Master Lock(R) Laminated Brass Padloc				0.00		0.00	-4.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2012	PO_POENC	0000187813	2	R0000205522	OFFICE DEPOT/Master Lock(R)	Laminated Brass Padloc	0.00		0.00
08/22/2012	PO_POENC	0000187813	3	R0000205522	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	20.43
08/22/2012	PO_POENC	0000187813	3	R0000205522	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	20.43
08/22/2012	PO_POENC	0000187813	3	R0000205522	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	-20.43
08/22/2012	PO_POENC	0000187813	3	R0000205522	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	-18.96	0.00
08/22/2012	PO_POENC	0000187813	4	R0000205522	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	5.79
08/22/2012	PO_POENC	0000187813	4	R0000205522	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	5.79
08/22/2012	PO_POENC	0000187813	4	R0000205522	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	-5.79
08/22/2012	PO_POENC	0000187813	4	R0000205522	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	-5.37	0.00
08/22/2012	PO_POENC	0000187813	1	R0000205522	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	32.07
08/22/2012	PO_POENC	0000187813	1	R0000205522	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	32.07
08/22/2012	PO_POENC	0000187813	1	R0000205522	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	-32.07
08/22/2012	PO_POENC	0000187823	1	R0000205554	LAKESHORE CURR/JJ389 -	Number Line	0.00	-28.17	0.00
08/22/2012	PO_POENC	0000187823	2	R0000205554	LAKESHORE CURR/KC70 -	Write & Wipe Lapboard - Set	0.00	0.00	-173.20
08/22/2012	PO_POENC	0000187823	2	R0000205554	LAKESHORE CURR/KC70 -	Write & Wipe Lapboard - Set	0.00	-160.74	0.00
08/22/2012	PO_POENC	0000187823	2	R0000205554	LAKESHORE CURR/KC70 -	Write & Wipe Lapboard - Set	0.00	0.00	173.20
08/22/2012	PO_POENC	0000187823	2	R0000205554	LAKESHORE CURR/KC70 -	Write & Wipe Lapboard - Set	0.00	0.00	173.20
08/22/2012	PO_POENC	0000187823	1	R0000205554	LAKESHORE CURR/JJ389 -	Number Line	0.00	0.00	30.35
08/22/2012	PO_POENC	0000187823	1	R0000205554	LAKESHORE CURR/JJ389 -	Number Line	0.00	0.00	30.35
08/22/2012	PO_POENC	0000187823	1	R0000205554	LAKESHORE CURR/JJ389 -	Number Line	0.00	0.00	-30.35
08/23/2012	AP_VOUCHER	00629511	3	P0000187813	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629511	3	P0000187813	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	-20.43
08/23/2012	AP_VOUCHER	00629511	4	P0000187813	OFFICE DEPOT/Quality Park(R)	Business Envel	0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629511	4	P0000187813	OFFICE DEPOT/Quality Park(R)	Business Envel	0.00	0.00	-5.79
08/23/2012	AP_VOUCHER	00629511	1	P0000187813	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629511	1	P0000187813	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	-32.07
08/23/2012	AP_VOUCHER	00629511	2	P0000187813	OFFICE DEPOT/Master Lock(R)	Laminated Brass	0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629511	2	P0000187813	OFFICE DEPOT/Master Lock(R)	Laminated Brass	0.00	0.00	-4.21
08/23/2012	PO_POENC	0000187919	1	R0000205585	OFFICE DEPOT/Quartet(R)	Wall Or Ceiling Projection	0.00	0.00	189.36
08/23/2012	PO_POENC	0000187919	1	R0000205585	OFFICE DEPOT/Quartet(R)	Wall Or Ceiling Projection	0.00	0.00	189.36
08/23/2012	PO_POENC	0000187919	1	R0000205585	OFFICE DEPOT/Quartet(R)	Wall Or Ceiling Projection	0.00	0.00	-189.36
08/23/2012	PO_POENC	0000187919	1	R0000205585	OFFICE DEPOT/Quartet(R)	Wall Or Ceiling Projection	0.00	-175.74	0.00
08/23/2012	PO_POENC	0000187919	2	R0000205585	OFFICE DEPOT/Quartet(R)	Projection Screen Wall Bra	0.00	0.00	28.58
08/23/2012	PO_POENC	0000187919	2	R0000205585	OFFICE DEPOT/Quartet(R)	Projection Screen Wall Bra	0.00	0.00	28.58
08/23/2012	PO_POENC	0000187919	2	R0000205585	OFFICE DEPOT/Quartet(R)	Projection Screen Wall Bra	0.00	0.00	-28.58
08/23/2012	PO_POENC	0000187919	2	R0000205585	OFFICE DEPOT/Quartet(R)	Projection Screen Wall Bra	0.00	-26.52	0.00
08/23/2012	PO_POENC	0000187919	3	R0000205585	OFFICE DEPOT/Office Depot(R)	Brand Large Mobile Fi	0.00	0.00	30.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187919	3	R0000205585	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00		0.00
08/23/2012	PO_POENC	0000187919	3	R0000205585	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00		-30.64
08/23/2012	PO_POENC	0000187919	3	R0000205585	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi		0.00	-28.44	0.00
08/23/2012	PO_POENC	0000187919	4	R0000205585	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM Electro		0.00		21.54
08/23/2012	PO_POENC	0000187919	4	R0000205585	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM Electro		0.00		21.54
08/23/2012	PO_POENC	0000187919	4	R0000205585	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM Electro		0.00		-21.54
08/23/2012	PO_POENC	0000187919	4	R0000205585	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM Electro		0.00	-19.99	0.00
08/24/2012	AP_VOUCHER	00629724	1	P0000187919	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM		0.00		0.00
08/24/2012	AP_VOUCHER	00629724	1	P0000187919	OFFICE DEPOT/Brother(R) P-Touch(R) PT-70BM		0.00		-21.54
08/24/2012	AP_VOUCHER	00629740	1	P0000187919	OFFICE DEPOT/Quartet(R) Projection Screen W		0.00		0.00
08/24/2012	AP_VOUCHER	00629740	1	P0000187919	OFFICE DEPOT/Quartet(R) Projection Screen W		0.00		-28.58
08/24/2012	AP_VOUCHER	00629741	1	P0000187919	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Pro		0.00		0.00
08/24/2012	AP_VOUCHER	00629741	1	P0000187919	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Pro		0.00		-189.36
08/24/2012	AP_VOUCHER	00629741	2	P0000187919	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00		0.00
08/24/2012	AP_VOUCHER	00629741	2	P0000187919	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00		-30.64
08/24/2012	PO_POENC	0000188124	1	R0000205599	MEREDITH D-001/Laserjet P2055DN Ink Cartridge - OE		0.00		590.58
08/24/2012	PO_POENC	0000188124	1	R0000205599	MEREDITH D-001/Laserjet P2055DN Ink Cartridge - OE		0.00		590.58
08/24/2012	PO_POENC	0000188124	1	R0000205599	MEREDITH D-001/Laserjet P2055DN Ink Cartridge - OE		0.00		-590.58
08/24/2012	PO_POENC	0000188124	1	R0000205599	MEREDITH D-001/Laserjet P2055DN Ink Cartridge - OE		0.00	-548.10	0.00
08/27/2012	GL_JOURNAL	PCD0273102	244	JENNIFER M	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
09/07/2012	GL_JOURNAL	UTX0273640	88	JENNIFER M	09/07/2012/Use Tax: June 16 thru July 15 2012/NAES		0.00		0.00
09/10/2012	AP_VOUCHER	00632322	1	P0000187823	LAKESHORE CURR/JJ389 - Number Line		0.00		0.00
09/10/2012	AP_VOUCHER	00632322	1	P0000187823	LAKESHORE CURR/JJ389 - Number Line		0.00		-30.35
09/10/2012	AP_VOUCHER	00632322	2	P0000187823	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00
09/10/2012	AP_VOUCHER	00632322	2	P0000187823	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		-173.20
09/18/2012	AP_VOUCHER	00633985	1	P0000188124	MEREDITH D-001/Laserjet P2055DN Ink Cartridge		0.00		0.00
09/18/2012	AP_VOUCHER	00633985	1	P0000188124	MEREDITH D-001/Laserjet P2055DN Ink Cartridge		0.00		-590.58
09/25/2012	AP_VOUCHER	00635241	1	P0000185462	MEREDITH D-001/CE505XD-MD Dual Pack CE505X -		0.00		0.00
09/25/2012	AP_VOUCHER	00635241	1	P0000185462	MEREDITH D-001/CE505XD-MD Dual Pack CE505X -		0.00		-530.69
10/04/2012	GL_JOURNAL	PCD0275121	184	JENNIFER M	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/08/2012	GL_BD_JRNL	CO00275339	7		10/08/2012/Transfer appropriation in ESEA Title 1		1.00		0.00
10/09/2012	REQ_PREENC	0000210688	1		Lakeshore Curriculum/145332/JJ689 - Privacy Partit		0.00	23.45	0.00
10/09/2012	REQ_PREENC	0000210688	2		Lakeshore Curriculum/145332/PR811 - Craft Laces		0.00	56.20	0.00
10/09/2012	PO_POENC	0000192043	1	R0000210688	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		25.27
10/09/2012	PO_POENC	0000192043	1	R0000210688	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	-23.45	0.00
10/09/2012	PO_POENC	0000192043	2	R0000210688	LAKESHORE CURR/PR811 - Craft Laces		0.00		60.56
10/09/2012	PO_POENC	0000192043	2	R0000210688	LAKESHORE CURR/PR811 - Craft Laces		0.00	-56.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/10/2012	REQ_PREENC	0000210827	3		Office Depot/145332/Oxford(R) Twin-Pocket Portfoli		0.00		6.50
10/10/2012	REQ_PREENC	0000210827	4		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi		0.00		24.40
10/10/2012	REQ_PREENC	0000210827	1		Office Depot/145332/Office Depot(R) Brand Leathere		0.00		6.96
10/10/2012	REQ_PREENC	0000210827	2		Office Depot/145332/Office Depot(R) Brand Leathere		0.00		4.88
10/10/2012	PO_POENC	0000192125	1	R0000210828	LAKESHORE CURR/SCISSORS KIDS 5IN BLUNT LEFTY SCHOO		0.00		0.00
10/10/2012	PO_POENC	0000192125	1	R0000210828	LAKESHORE CURR/SCISSORS KIDS 5IN BLUNT LEFTY SCHOO		0.00		-4.20
10/10/2012	REQ_PREENC	0000210828	1		Lakeshore Curriculum/145332/SCISSORS KIDS 5IN BLUN		0.00		4.20
10/10/2012	PO_POENC	0000192137	4	R0000210827	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
10/10/2012	PO_POENC	0000192137	4	R0000210827	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-24.40
10/10/2012	PO_POENC	0000192137	3	R0000210827	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00		0.00
10/10/2012	PO_POENC	0000192137	3	R0000210827	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00		-6.50
10/10/2012	PO_POENC	0000192137	2	R0000210827	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-4.88
10/10/2012	PO_POENC	0000192137	1	R0000210827	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00
10/10/2012	PO_POENC	0000192137	1	R0000210827	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-6.96
10/10/2012	PO_POENC	0000192137	2	R0000210827	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00
10/11/2012	REQ_PREENC	0000210965	1		Office Depot/145332/Office Depot(R) Brand Tape Dis		0.00		14.38
10/11/2012	REQ_PREENC	0000210965	2		Office Depot/145332/Swingline(R) Commercial Desk S		0.00		17.16
10/11/2012	REQ_PREENC	0000210965	3		Office Depot/145332/Stanley(R) Bostitch Classroom		0.00		52.96
10/11/2012	AP_VOUCHER	00638670	1	P0000192137	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	1	P0000192137	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	2	P0000192137	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	4	P0000192137	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	2	P0000192137	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	3	P0000192137	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	3	P0000192137	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
10/11/2012	AP_VOUCHER	00638670	4	P0000192137	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
10/11/2012	PO_POENC	0000192234	1	R0000210965	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser		0.00		0.00
10/11/2012	PO_POENC	0000192234	1	R0000210965	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser		0.00		-14.38
10/11/2012	PO_POENC	0000192234	3	R0000210965	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		0.00
10/11/2012	PO_POENC	0000192234	3	R0000210965	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		-52.96
10/11/2012	PO_POENC	0000192234	2	R0000210965	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		0.00
10/11/2012	PO_POENC	0000192234	2	R0000210965	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00		-17.16
10/12/2012	AP_VOUCHER	00638954	1	P0000192234	OFFICE DEPOT/Office Depot(R) Brand Tape Dis		0.00		0.00
10/12/2012	AP_VOUCHER	00638954	1	P0000192234	OFFICE DEPOT/Office Depot(R) Brand Tape Dis		0.00		0.00
10/12/2012	AP_VOUCHER	00638970	2	P0000192234	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		0.00
10/12/2012	AP_VOUCHER	00638970	2	P0000192234	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00		0.00
10/12/2012	AP_VOUCHER	00638970	1	P0000192234	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/12/2012	AP_VOUCHER	00638970	1	P0000192234	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00		0.00	18.49
10/16/2012	REQ_PREENC	0000211429	1		Meredith Digital/145332/Ink for Laserjet 4050 OEM		0.00	114.46	0.00	0.00
10/19/2012	AP_VOUCHER	00640168	1	P0000192043	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	0.00	25.27
10/19/2012	AP_VOUCHER	00640168	1	P0000192043	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-25.27	0.00
10/19/2012	AP_VOUCHER	00640168	2	P0000192043	LAKESHORE CURR/PR811 - Craft Laces		0.00	0.00	0.00	60.56
10/19/2012	AP_VOUCHER	00640168	2	P0000192043	LAKESHORE CURR/PR811 - Craft Laces		0.00	0.00	-60.56	0.00
10/22/2012	PO_POENC	0000192925	1	R0000211429	MEREDITH D-001/Ink for Laserjet 4050 OEM# C4127X		0.00	0.00	123.33	0.00
10/22/2012	PO_POENC	0000192925	1	R0000211429	MEREDITH D-001/Ink for Laserjet 4050 OEM# C4127X		0.00	-114.46	0.00	0.00
10/23/2012	REQ_PREENC	0000212161	2		Meredith Digital/145332/HP Ink C4904AN...Magenta		0.00	17.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212161	3		Meredith Digital/145332/HP Ink C4905AN...Yellow		0.00	17.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212161	4		Meredith Digital/145332/HP Ink C4902AN...Black		0.00	23.35	0.00	0.00
10/23/2012	REQ_PREENC	0000212161	1		Meredith Digital/145332/HP Ink C4903AN...Cyan		0.00	17.80	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	592	JENNIFER M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	125.49
10/24/2012	GL_JOURNAL	UTX0276318	196	JENNIFER M	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	9.73
10/30/2012	REQ_PREENC	0000212817	1		School Specialty Supply/145332/SCISSORS KIDS 5IN B		0.00	4.20	0.00	0.00
10/30/2012	PO_POENC	0000193595	1	R0000212817	SCHOOL SPECIAL/SCISSORS KIDS 5IN BLUNT LEFTY SCHOO		0.00	0.00	4.53	0.00
10/30/2012	PO_POENC	0000193595	1	R0000212817	SCHOOL SPECIAL/SCISSORS KIDS 5IN BLUNT LEFTY SCHOO		0.00	-4.20	0.00	0.00
10/30/2012	REQ_PREENC	0000212832	1		Lakeshore Curriculum/145332/JJ388 - Write & Wipe S		0.00	22.53	0.00	0.00
10/30/2012	REQ_PREENC	0000212832	2		Lakeshore Curriculum/145332/LL973 - Building Numbe		0.00	93.96	0.00	0.00
10/30/2012	REQ_PREENC	0000212837	1		Office Depot/145332/Office Depot(R) Brand Scissors		0.00	18.35	0.00	0.00
10/30/2012	REQ_PREENC	0000212837	2		Office Depot/145332/Oxford(R) Index Cards Ruled 3		0.00	5.60	0.00	0.00
10/30/2012	REQ_PREENC	0000212837	3		Office Depot/145332/Oxford(R) Index Cards Ruled 3		0.00	14.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212837	4		Office Depot/145332/Oxford(R) Index Cards Ruled 4		0.00	15.10	0.00	0.00
10/30/2012	REQ_PREENC	0000212837	5		Office Depot/145332/Nature Saver Smooth Texture 10		0.00	16.74	0.00	0.00
10/30/2012	PO_POENC	0000193603	1	R0000212837	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	19.77	0.00
10/30/2012	PO_POENC	0000193603	1	R0000212837	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-18.35	0.00	0.00
10/30/2012	PO_POENC	0000193603	2	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	6.03	0.00
10/30/2012	PO_POENC	0000193603	2	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-5.60	0.00	0.00
10/30/2012	PO_POENC	0000193603	3	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	15.09	0.00
10/30/2012	PO_POENC	0000193603	3	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-14.00	0.00	0.00
10/30/2012	PO_POENC	0000193603	4	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	16.27	0.00
10/30/2012	PO_POENC	0000193603	4	R0000212837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-15.10	0.00	0.00
10/30/2012	PO_POENC	0000193603	5	R0000212837	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	18.04	0.00
10/30/2012	PO_POENC	0000193603	5	R0000212837	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-16.74	0.00	0.00
10/31/2012	PO_POENC	0000193651	1	R0000212832	LAKESHORE CURR/JJ388 - Write & Wipe Student Number		0.00	0.00	24.28	0.00
10/31/2012	PO_POENC	0000193651	1	R0000212832	LAKESHORE CURR/JJ388 - Write & Wipe Student Number		0.00	-22.53	0.00	0.00
10/31/2012	PO_POENC	0000193651	2	R0000212832	LAKESHORE CURR/LL973 - Building Numbers Activity K		0.00	0.00	101.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/31/2012	PO_POENC	0000193651	2	R0000212832	LAKESHORE CURR/LL973 - Building Numbers Activity K		0.00		-93.96	0.00	0.00
11/01/2012	AP_VOUCHER	00642649	4	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	16.27
11/01/2012	AP_VOUCHER	00642649	1	P0000193603	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	-19.77	0.00
11/01/2012	AP_VOUCHER	00642649	2	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	6.03
11/01/2012	AP_VOUCHER	00642649	2	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642649	4	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-16.27	0.00
11/01/2012	AP_VOUCHER	00642649	5	P0000193603	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	0.00	18.04
11/01/2012	AP_VOUCHER	00642649	5	P0000193603	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-18.04	0.00
11/01/2012	AP_VOUCHER	00642649	1	P0000193603	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00	0.00	19.77
11/01/2012	AP_VOUCHER	00642649	3	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-15.09	0.00
11/01/2012	AP_VOUCHER	00642649	3	P0000193603	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	15.09
11/05/2012	PO_POENC	0000193967	4	R0000212161	MEREDITH D-001/HP Ink C4902AN...Black		0.00		0.00	25.85	0.00
11/05/2012	PO_POENC	0000193967	4	R0000212161	MEREDITH D-001/HP Ink C4902AN...Black		0.00		-23.35	0.00	0.00
11/05/2012	PO_POENC	0000193967	1	R0000212161	MEREDITH D-001/HP Ink C4903AN...Cyan		0.00		0.00	19.38	0.00
11/05/2012	PO_POENC	0000193967	1	R0000212161	MEREDITH D-001/HP Ink C4903AN...Cyan		0.00		-17.80	0.00	0.00
11/05/2012	PO_POENC	0000193967	2	R0000212161	MEREDITH D-001/HP Ink C4904AN...Magenta		0.00		0.00	19.38	0.00
11/05/2012	PO_POENC	0000193967	2	R0000212161	MEREDITH D-001/HP Ink C4904AN...Magenta		0.00		-17.80	0.00	0.00
11/05/2012	PO_POENC	0000193967	3	R0000212161	MEREDITH D-001/HP Ink C4905AN...Yellow		0.00		0.00	19.38	0.00
11/05/2012	PO_POENC	0000193967	3	R0000212161	MEREDITH D-001/HP Ink C4905AN...Yellow		0.00		-17.80	0.00	0.00
11/06/2012	AP_VOUCHER	00643303	1	P0000192925	MEREDITH D-001/Ink for Laserjet 4050 OEM# C4		0.00		0.00	0.00	123.33
11/06/2012	AP_VOUCHER	00643303	1	P0000192925	MEREDITH D-001/Ink for Laserjet 4050 OEM# C4		0.00		0.00	-123.33	0.00
11/07/2012	REQ_PREENC	0000213657	1		Office Depot/145332/HP 564XL Black Ink Cartridge (		0.00		227.60	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	1		Curriculum Associates, Inc./145332/California Cont		0.00		359.10	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	2		Curriculum Associates, Inc./145332/California Cont		0.00		399.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	3		Curriculum Associates, Inc./145332/California Cont		0.00		319.20	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	4		Curriculum Associates, Inc./145332/California Cont		0.00		359.10	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	5		Curriculum Associates, Inc./145332/California Cont		0.00		359.10	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	6		Curriculum Associates, Inc./145332/California Cont		0.00		399.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	7		Curriculum Associates, Inc./145332/California Cont		0.00		319.20	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	9		Curriculum Associates, Inc./145332/Shipping Charge		0.00		344.74	0.00	0.00
11/14/2012	REQ_PREENC	0000214209	8		Curriculum Associates, Inc./145332/California Cont		0.00		359.10	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	1		Curriculum Associates, Inc./145332/PHONICS FOR REA		0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	2		Curriculum Associates, Inc./145332/PHONICS FOR REA		0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	3		Curriculum Associates, Inc./145332/PHONICS FOR REA		0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	4		Curriculum Associates, Inc./145332/REWARDS STUD ED		0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	5		Curriculum Associates, Inc./145332/PHONICS FOR REA		0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214391	6		Curriculum Associates, Inc./145332/PHONICS FOR REA		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2012	REQ_PREENC	0000214391	7		Curriculum Associates, Inc./145332/TEACHER-DIRECTE		0.00		0.00
11/16/2012	REQ_PREENC	0000214394	5		Office Depot/145332/StarTech.com 7 Port Compact Bl		0.00	19.95	0.00
11/16/2012	REQ_PREENC	0000214394	6		Office Depot/145332/BIC(R) Wite-Out(R) Correction		0.00	34.42	0.00
11/16/2012	REQ_PREENC	0000214394	1		Office Depot/145332/Eberhard Faber(R) 3000(R) Chis		0.00	5.31	0.00
11/16/2012	REQ_PREENC	0000214394	2		Office Depot/145332/Eberhard Faber(R) 3000(R) Chis		0.00	5.46	0.00
11/16/2012	REQ_PREENC	0000214394	3		Office Depot/145332/HP 15 Black Ink Cartridge (C66		0.00	26.13	0.00
11/16/2012	REQ_PREENC	0000214394	4		Office Depot/145332/HP 17 Tricolor Ink Cartridge (		0.00	29.80	0.00
11/16/2012	PO_POENC	0000194866	5	R0000214394	OFFICE DEPOT/StarTech.com 7 Port Compact Black USB		0.00	-19.95	0.00
11/16/2012	PO_POENC	0000194866	6	R0000214394	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	37.09
11/16/2012	PO_POENC	0000194866	6	R0000214394	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	-34.42	0.00
11/16/2012	PO_POENC	0000194866	1	R0000214394	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.72
11/16/2012	PO_POENC	0000194866	1	R0000214394	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.31	0.00
11/16/2012	PO_POENC	0000194866	2	R0000214394	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.88
11/16/2012	PO_POENC	0000194866	2	R0000214394	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.46	0.00
11/16/2012	PO_POENC	0000194866	3	R0000214394	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	0.00	28.16
11/16/2012	PO_POENC	0000194866	3	R0000214394	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	-26.13	0.00
11/16/2012	PO_POENC	0000194866	4	R0000214394	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)		0.00	0.00	32.11
11/16/2012	PO_POENC	0000194866	4	R0000214394	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (C6625A)		0.00	-29.80	0.00
11/16/2012	PO_POENC	0000194866	5	R0000214394	OFFICE DEPOT/StarTech.com 7 Port Compact Black USB		0.00	0.00	21.50
11/16/2012	PO_POENC	0000194853	3	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	343.94
11/16/2012	PO_POENC	0000194853	3	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-319.20	0.00
11/16/2012	PO_POENC	0000194853	2	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	429.92
11/16/2012	PO_POENC	0000194853	2	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-399.00	0.00
11/16/2012	PO_POENC	0000194853	1	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	386.93
11/16/2012	PO_POENC	0000194853	1	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-359.10	0.00
11/16/2012	PO_POENC	0000194853	4	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	386.93
11/16/2012	PO_POENC	0000194853	4	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-359.10	0.00
11/16/2012	PO_POENC	0000194853	5	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	386.93
11/16/2012	PO_POENC	0000194853	5	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-359.10	0.00
11/16/2012	PO_POENC	0000194853	6	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	429.92
11/16/2012	PO_POENC	0000194853	6	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-399.00	0.00
11/16/2012	PO_POENC	0000194853	7	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	343.94
11/16/2012	PO_POENC	0000194853	7	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-319.20	0.00
11/16/2012	PO_POENC	0000194853	8	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	0.00	386.93
11/16/2012	PO_POENC	0000194853	8	R0000214209	CURRICULUM ASS/California Content Standards Practi		0.00	-359.10	0.00
11/16/2012	PO_POENC	0000194853	9	R0000214209	CURRICULUM ASS/Shipping Charges Estimate		0.00	0.00	371.46
11/16/2012	PO_POENC	0000194853	9	R0000214209	CURRICULUM ASS/Shipping Charges Estimate		0.00	-344.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/19/2012	AP_VOUCHER	00645945	1	P0000193595	SCHOOL SPECIAL/SCISSORS KIDS 5IN BLUNT LEFTY		0.00		0.00	4.53
11/19/2012	AP_VOUCHER	00645945	1	P0000193595	SCHOOL SPECIAL/SCISSORS KIDS 5IN BLUNT LEFTY		0.00		0.00	-4.53
11/19/2012	AP_VOUCHER	00646033	2	P0000193651	LAKESHORE CURR/LL973 - Building Numbers Activ		0.00		0.00	101.24
11/19/2012	AP_VOUCHER	00646033	2	P0000193651	LAKESHORE CURR/LL973 - Building Numbers Activ		0.00		0.00	-101.24
11/19/2012	AP_VOUCHER	00646033	1	P0000193651	LAKESHORE CURR/JJ388 - Write & Wipe Student N		0.00		0.00	24.28
11/19/2012	AP_VOUCHER	00646033	1	P0000193651	LAKESHORE CURR/JJ388 - Write & Wipe Student N		0.00		0.00	-24.28
11/19/2012	AP_VOUCHER	00646104	1	P0000194866	OFFICE DEPOT/StarTech.com 7 Port Compact Bl		0.00		0.00	21.50
11/19/2012	AP_VOUCHER	00646104	1	P0000194866	OFFICE DEPOT/StarTech.com 7 Port Compact Bl		0.00		0.00	-21.50
11/19/2012	AP_VOUCHER	00646105	1	P0000194866	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	5.72
11/19/2012	AP_VOUCHER	00646105	1	P0000194866	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	-5.72
11/19/2012	AP_VOUCHER	00646105	2	P0000194866	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	5.88
11/19/2012	AP_VOUCHER	00646105	2	P0000194866	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	-5.88
11/19/2012	AP_VOUCHER	00646105	3	P0000194866	OFFICE DEPOT/HP 15 Black Ink Cartridge (C66		0.00		0.00	28.16
11/19/2012	AP_VOUCHER	00646105	3	P0000194866	OFFICE DEPOT/HP 15 Black Ink Cartridge (C66		0.00		0.00	-28.16
11/19/2012	AP_VOUCHER	00646105	4	P0000194866	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (		0.00		0.00	32.11
11/19/2012	AP_VOUCHER	00646105	4	P0000194866	OFFICE DEPOT/HP 17 Tricolor Ink Cartridge (		0.00		0.00	-32.11
11/19/2012	AP_VOUCHER	00646105	5	P0000194866	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00		0.00	37.09
11/19/2012	AP_VOUCHER	00646105	5	P0000194866	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00		0.00	-37.09
11/19/2012	AP_VOUCHER	00646176	1	P0000193967	MEREDITH D-001/HP Ink C4903AN...Cyan		0.00		0.00	19.38
11/19/2012	AP_VOUCHER	00646176	1	P0000193967	MEREDITH D-001/HP Ink C4903AN...Cyan		0.00		0.00	-19.38
11/19/2012	AP_VOUCHER	00646176	2	P0000193967	MEREDITH D-001/HP Ink C4904AN...Magenta		0.00		0.00	19.38
11/19/2012	AP_VOUCHER	00646176	2	P0000193967	MEREDITH D-001/HP Ink C4904AN...Magenta		0.00		0.00	-19.38
11/19/2012	AP_VOUCHER	00646176	3	P0000193967	MEREDITH D-001/HP Ink C4905AN...Yellow		0.00		0.00	19.38
11/19/2012	AP_VOUCHER	00646176	4	P0000193967	MEREDITH D-001/HP Ink C4902AN...Black		0.00		0.00	25.86
11/19/2012	AP_VOUCHER	00646176	4	P0000193967	MEREDITH D-001/HP Ink C4902AN...Black		0.00		0.00	-25.86
11/19/2012	AP_VOUCHER	00646176	3	P0000193967	MEREDITH D-001/HP Ink C4905AN...Yellow		0.00		0.00	-19.38
11/26/2012	PO_POENC	0000195043	1	R0000213657	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN		0.00		0.00	245.24
11/26/2012	PO_POENC	0000195043	1	R0000213657	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN		0.00		-227.60	0.00
11/28/2012	GL_JOURNAL	UTX0278655	124	JENNIFER M	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	30.35
11/28/2012	GL_JOURNAL	PCD0278660	543	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	497.65
11/28/2012	GL_JOURNAL	PCD0278660	544	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	129.72
11/28/2012	GL_JOURNAL	PCD0278660	545	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	12.95
11/28/2012	GL_JOURNAL	PCD0278660	546	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	391.65
11/28/2012	GL_JOURNAL	PCD0278660	547	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	73.70
11/28/2012	GL_JOURNAL	PCD0278660	548	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	54.22
11/28/2012	AP_VOUCHER	00647002	1	P0000195043	OFFICE DEPOT/HP 564XL Black Ink Cartridge (		0.00		0.00	245.24
11/28/2012	AP_VOUCHER	00647002	1	P0000195043	OFFICE DEPOT/HP 564XL Black Ink Cartridge (		0.00		0.00	-245.24

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	30100	00	4301	1000 1110 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
	11/29/2012	AP_VOUCHER	00647262	1	No PO.	HOUGHTONM-002/978-073988719-6	0.00		0.00	0.00	-1,076.42	
	11/29/2012	AP_VOUCHER	00647262	2	No PO.	HOUGHTONM-002/978-073988716-5	0.00		0.00	0.00	-538.20	
	11/29/2012	AP_VOUCHER	00647262	3	No PO.	HOUGHTONM-002/978-141903491-6	0.00		0.00	0.00	-848.04	
	Number of Transactions 375						Totals	4,386.54	9,856.01	0.00	3,466.90	2,002.57
	Number of Transactions 375						Account Totals 4000s	4,386.54	9,856.01	0.00	3,466.90	2,002.57
	Number of Transactions 786						Resource Totals 30100	20,110.58	178,357.93	0.00	89,154.51	69,092.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	30103	00	2282	2495 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	128		07/01/2012/Load Board-approved 2013 Original Budge	400.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	30103	00	2955	1000 1110 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
	11/30/2012	GL_BD_JRNL	0000278821	94		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	7408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	37.68	
	Number of Transactions 2						Totals	-37.68	0.00	0.00	0.00	37.68
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	30103	00	2955	2495 0000 01000 0000	2013					
		DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	129		07/01/2012/Load Board-approved 2013 Original Budge	400.00		0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	2612	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	42.34	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	2955	2495	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
Number of Transactions 2							Totals	357.66	400.00	0.00	0.00	42.34	
Number of Transactions 5							Account	Totals 2000s	719.98	800.00	0.00	0.00	80.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	573	07/01/2012/Load Board-approved 2013 Original Budge				87.38	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3828	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.68		
Number of Transactions 2							Totals	84.70	87.38	0.00	0.00	2.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	3302	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
11/30/2012	GL_BD_JRNL	0000278821	95	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.89		
Number of Transactions 2							Totals	-2.89	0.00	0.00	0.00	2.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	556	07/01/2012/Load Board-approved 2013 Original Budge				61.20	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5688	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.24		
Number of Transactions 2							Totals	57.96	61.20	0.00	0.00	3.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	3502	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30103	00	3502	1000	1110	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	96		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.41
12/10/2012	GL_JOURNAL	PUE0279349	5338	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.41
12/10/2012	GL_JOURNAL	PUE0279352	4299	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.41
Number of Transactions 4						Totals		-0.41	0.00	0.00	0.00	0.41	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	512	07/01/2012/Load Board-approved 2013 Original Budge					12.88	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8085	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.47
11/07/2012	GL_JOURNAL	PUE0277188	4556	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.47
11/07/2012	GL_JOURNAL	PUE0277189	5662	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.47
Number of Transactions 4						Totals		12.41	12.88	0.00	0.00	0.47	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30103	00	3602	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	9	11/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5338	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.98
Number of Transactions 2						Totals		-0.98	0.00	0.00	0.00	0.98	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	513	07/01/2012/Load Board-approved 2013 Original Budge					20.80	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5662	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	1.10
Number of Transactions 2						Totals		19.70	20.80	0.00	0.00	1.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
Number of Transactions 18	Account	Totals 3000s	170.49	182.26	0.00	0.00	11.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	157	07/01/2012/Load Preliminary budget (25% of SBB budge				354.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	157	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-354.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	298	07/01/2012/Load Board-approved 2013 Original Budge				1,415.74	0.00	0.00	0.00	
10/11/2012	REQ_PREENC	0000210988	1	School Specialty Supply/145332/KIT DICE SET OF 82				0.00	33.96	0.00	0.00	
10/11/2012	PO_POENC	0000192250	1	R0000210988	SCHOOL SPECIAL/KIT DICE SET OF 82			0.00	0.00	36.59	0.00	
10/11/2012	PO_POENC	0000192250	1	R0000210988	SCHOOL SPECIAL/KIT DICE SET OF 82			0.00	-33.96	0.00	0.00	
10/23/2012	REQ_PREENC	0000212072	1	School Specialty Supply/145332/HOOPS 36'' SKINNY N				0.00	114.72	0.00	0.00	
10/23/2012	PO_POENC	0000193073	1	R0000212072	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12			0.00	-114.72	0.00	0.00	
10/23/2012	PO_POENC	0000193073	1	R0000212072	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12			0.00	0.00	123.61	0.00	
10/24/2012	AP_VOUCHER	00641229	1	P0000192250	SCHOOL SPECIAL/KIT DICE SET OF 82			0.00	0.00	-36.59	0.00	
10/24/2012	AP_VOUCHER	00641229	1	P0000192250	SCHOOL SPECIAL/KIT DICE SET OF 82			0.00	0.00	0.00	36.59	
11/19/2012	AP_VOUCHER	00645979	1	P0000193073	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET			0.00	0.00	0.00	123.61	
11/19/2012	AP_VOUCHER	00645979	1	P0000193073	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET			0.00	0.00	-123.61	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	659	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	8.14	
11/28/2012	GL_JOURNAL	PCD0278660	660	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	49.33	
Number of Transactions 15							Totals	1,198.07	1,415.74	0.00	0.00	217.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30103	00	4304	2495	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	158	07/01/2012/Load Preliminary budget (25% of SBB budge				100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	158	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	299	07/01/2012/Load Board-approved 2013 Original Budge				400.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	661	JENNIFER M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	47.90

Number of Transactions 4							Totals	352.10	400.00	0.00	0.00	47.90
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Number of Transactions 19							Account	Totals 4000s	1,550.17	1,815.74	0.00	0.00	265.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30103	00	4304	2495	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
Number of Transactions 42						Resource	Totals 30103	2,440.64	2,798.00	0.00	0.00	357.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	1109	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5507	07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,640.63		
08/29/2012	GL_JOURNAL	PAY0273117	987	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,640.63		
09/28/2012	GL_JOURNAL	PAY0274827	1164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,640.63		
11/01/2012	GL_JOURNAL	PAY0276820	1185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,640.63		
11/30/2012	GL_JOURNAL	PAY0278771	1186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,640.63		
11/30/2012	GL_JOURNAL	0000278855	1234	PYE	11/30/2012/GL Encumbrance Process/117930 ;Salary f		0.00	0.00	11,484.41	0.00		
Number of Transactions 7						Totals	-878.56	18,809.00	0.00	11,484.41	8,203.15	
Number of Transactions 7						Account	Totals 1000s	-878.56	18,809.00	0.00	11,484.41	8,203.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3101	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	574	07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5045	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.35		
08/29/2012	GL_JOURNAL	PAY0273117	4726	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.35		
09/28/2012	GL_JOURNAL	PAY0274827	6918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.35		
11/01/2012	GL_JOURNAL	PAY0276820	7558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.35		
11/30/2012	GL_JOURNAL	PAY0278771	7655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	135.35		
11/30/2012	GL_JOURNAL	0000278855	6032	PYE	11/30/2012/GL Encumbrance Process/117930 ;STRS for		0.00	0.00	947.46	0.00		
Number of Transactions 7						Totals	-72.47	1,551.74	0.00	947.46	676.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3301	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	30106	00	3301	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	575		07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
Number of Transactions 1						Totals			272.73	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	30106	00	3421	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	557		07/01/2012/Load Board-approved 2013 Original Budge				56.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.36	
11/01/2012	GL_JOURNAL	PAY0276820	17930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.36	
11/30/2012	GL_JOURNAL	PAY0278771	18201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.36	
11/30/2012	GL_JOURNAL	0000278855	14571	PYE	11/30/2012/GL Encumbrance Process/117930 ;VISION f				0.00	0.00	39.38	0.00	
Number of Transactions 5						Totals			0.79	56.25	0.00	39.38	16.08

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	30106	00	3441	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	558		07/01/2012/Load Board-approved 2013 Original Budge				407.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	44.81	
11/01/2012	GL_JOURNAL	PAY0276820	21877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	44.81	
11/30/2012	GL_JOURNAL	PAY0278771	22205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	44.81	
11/30/2012	GL_JOURNAL	0000278855	18513	PYE	11/30/2012/GL Encumbrance Process/117930 ;DENTAL f				0.00	0.00	285.54	0.00	
Number of Transactions 5						Totals			-12.05	407.92	0.00	285.54	134.43

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	30106	00	3461	1000	1110	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	554		07/01/2012/Load Board-approved 2013 Original Budge				5,065.42	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	491.29
11/01/2012	GL_JOURNAL	PAY0276820	25815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	491.29
11/30/2012	GL_JOURNAL	PAY0278771	26197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	491.29
11/30/2012	GL_JOURNAL	0000278855	22433	PYE	11/30/2012/GL Encumbrance Process/117930 ;MEDICA f				0.00	0.00	3,545.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30106	00	3461	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 45.73 5,065.42 0.00 3,545.82 1,473.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3501	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	555	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	18.05
08/07/2012	GL_JOURNAL	PUE0271752	216	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.41
08/07/2012	GL_JOURNAL	0000271834	216	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-26.41
08/08/2012	GL_JOURNAL	PUE0271936	218	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.41
08/08/2012	GL_JOURNAL	PUE0271937	183	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-18.05
08/29/2012	GL_JOURNAL	PAY0273117	12429	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.05
09/10/2012	GL_JOURNAL	PUE0273713	171	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	26.41
09/10/2012	GL_JOURNAL	PUE0273714	164	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.05
09/28/2012	GL_JOURNAL	PAY0274827	28901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.05
10/08/2012	GL_JOURNAL	PUE0275351	307	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	26.41
10/08/2012	GL_JOURNAL	PUE0275352	276	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.05
11/01/2012	GL_JOURNAL	PAY0276820	29783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.05
11/07/2012	GL_JOURNAL	PUE0277188	290	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.05
11/07/2012	GL_JOURNAL	PUE0277189	347	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.05
11/30/2012	GL_JOURNAL	PAY0278771	30218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.05
11/30/2012	GL_JOURNAL	0000278855	26380	PYE	11/30/2012/GL Encumbrance Process/117930 ;UNEMP fo				0.00	0.00	184.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	336	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.05
12/10/2012	GL_JOURNAL	PUE0279352	282	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.05

Number of Transactions 19 Totals 2.59 302.82 0.00 184.90 115.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	514	07/01/2012/Load Board-approved 2013 Original Budge				489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	216	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	42.66
08/07/2012	GL_JOURNAL	0000271845	216	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-42.66
08/08/2012	GL_JOURNAL	PWC0271940	218	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	42.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30106	00	3601	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	171	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.66	
10/08/2012	GL_JOURNAL	PWC0275353	307	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	42.66	
11/07/2012	GL_JOURNAL	PWC0277190	347	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.66	
11/30/2012	GL_JOURNAL	0000278855	30717	PYE	11/30/2012/GL Encumbrance Process/117930 ;WKRCMP f		0.00	0.00	298.59	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	336	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.66	
Number of Transactions 9						Totals	-22.86	489.03	0.00	298.59	213.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3701	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	523				184.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	150	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.09	
09/10/2012	GL_JOURNAL	PRM0273711	143	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.09	
10/08/2012	GL_JOURNAL	PRM0275350	169	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.09	
11/07/2012	GL_JOURNAL	PRM0277187	173	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.09	
11/30/2012	GL_JOURNAL	0000278855	35054	PYE	11/30/2012/GL Encumbrance Process/117930 ;RM01 for		0.00	0.00	112.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	173	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.09	
Number of Transactions 7						Totals	-8.59	184.52	0.00	112.66	80.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3985	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	524				29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
11/01/2012	GL_JOURNAL	PAY0276820	35180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	35704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	41227	PYE	11/30/2012/GL Encumbrance Process/117930 ;LIFE for		0.00	0.00	18.26	0.00	
Number of Transactions 5						Totals	3.97	29.91	0.00	18.26	7.68

Number of Transactions 63				Account	Totals 3000s	209.84	8,360.34	0.00	5,432.61	2,717.89
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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		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0055	30106	00	4301	1000 1110 01000 0000	2013						
		DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	159		07/01/2012/Load Preliminary budget (25% of SBB budget	1,014.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	159		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,014.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	300		07/01/2012/Load Board-approved 2013 Original Budge	4,054.66		0.00	0.00	0.00		
	Number of Transactions 3						Totals	4,054.66	4,054.66	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	4,054.66	4,054.66	0.00	0.00	0.00
	Number of Transactions 73						Resource	Totals 30106	3,385.94	31,224.00	0.00	16,917.02	10,921.04
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0055	33100	00	2101	1110 5770 01000 4262	2013						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
	07/02/2012	GL_BD_JRNL	ORG0268279	94		07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268279	93		07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	2663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,070.69		
	08/29/2012	GL_JOURNAL	PAY0273117	2326	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	2,488.29		
	09/28/2012	GL_JOURNAL	PAY0274827	3446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,490.61		
	11/01/2012	GL_JOURNAL	PAY0276820	3927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,488.29		
	11/30/2012	GL_JOURNAL	PAY0278771	4008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,488.29		
	11/30/2012	GL_JOURNAL	0000278855	2574	PYE	11/30/2012/GL Encumbrance Process/117707 ;Salary f	0.00		0.00	17,418.03	0.00		
	Number of Transactions 8						Totals	-1,628.20	29,816.00	0.00	17,418.03	14,026.17	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0055	33100	00	2104	1110 5750 01000 4216	2013						
		DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	07/02/2012	GL_BD_JRNL	ORG0268279	1426		07/01/2012/Load Board-approved 2013 Original Budge	22,525.00		0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	2853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	577.04		
	08/29/2012	GL_JOURNAL	PAY0273117	2514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,813.56		
	09/28/2012	GL_JOURNAL	PAY0274827	3823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,813.56		
	11/01/2012	GL_JOURNAL	PAY0276820	4305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	551.95		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	2104	1110	5750	01000	4216	2013						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 5									Totals	17,768.89	22,525.00	0.00	0.00	4,756.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	2112	1110	5750	01000	4216	2013						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
07/02/2012	GL_BD_JRNL	ORG0268279	2102	07/01/2012/Load Board-approved 2013 Original Budge					22,914.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	1,859.46		
08/29/2012	GL_JOURNAL	PAY0273117	2598	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	1,859.46		
09/28/2012	GL_JOURNAL	PAY0274827	4054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	3,195.89		
11/01/2012	GL_JOURNAL	PAY0276820	4532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,859.46		
11/30/2012	GL_JOURNAL	PAY0278771	4607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,859.46		
11/30/2012	GL_JOURNAL	0000278855	3158	PYE	11/30/2012/GL Encumbrance Process/121819 ;Salary f			0.00	0.00	0.00	13,016.22	0.00		
Number of Transactions 7									Totals	-735.95	22,914.00	0.00	13,016.22	10,633.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	2151	1110	5770	01000	4262	2013						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	171	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2962	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	34.38		
11/30/2012	GL_JOURNAL	PAY0278771	4687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	57.30		
12/07/2012	GL_JOURNAL	PAY0279165	1114	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	57.30		
Number of Transactions 4									Totals	-148.98	0.00	0.00	0.00	148.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	2154	1110	5750	01000	4216	2013						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
07/31/2012	GL_BD_JRNL	0000271187	172	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	768.08		
08/29/2012	GL_JOURNAL	PAY0273117	2669	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	329.18		
10/08/2012	GL_JOURNAL	PAY0275275	1442	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	87.78		
11/01/2012	GL_JOURNAL	PAY0276820	4809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	526.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
11/06/2012	GL_JOURNAL	PAY0277114	1678	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	877.80	
11/30/2012	GL_JOURNAL	PAY0278771	4877	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,053.36	
12/07/2012	GL_JOURNAL	PAY0279165	1266	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	526.68	
Number of Transactions 8					Totals			-4,169.56	0.00	0.00	0.00	4,169.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	00	2165	1110	5750	01000	4216	2013			
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
11/01/2012	GL_BD_JRNL	0000276850	47		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4968	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	175.56	
11/06/2012	GL_JOURNAL	PAY0277114	1838	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	87.78	
Number of Transactions 3					Totals			-263.34	0.00	0.00	0.00	263.34

Number of Transactions 35 Account Totals 2000s 10,822.86 75,255.00 0.00 30,434.25 33,997.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	00	3202	1110	5750	01000	4216	2013			
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	576		07/01/2012/Load Board-approved 2013 Original Budge			4,963.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7307	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	278.17	
08/29/2012	GL_JOURNAL	PAY0273117	6896	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	419.34	
09/28/2012	GL_JOURNAL	PAY0274827	9748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	571.92	
11/01/2012	GL_JOURNAL	PAY0276820	10541	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	335.43	
11/06/2012	GL_JOURNAL	PAY0277114	3829	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	100.22	
11/30/2012	GL_JOURNAL	PAY0278771	10707	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	332.55	
11/30/2012	GL_JOURNAL	0000278855	8321	PYE	11/30/2012/GL Encumbrance Process/121819 ;PERS_A f			0.00	0.00	1,486.06	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2966	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.02	
Number of Transactions 9					Totals			1,429.57	4,963.28	0.00	1,486.06	2,047.65

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	577				07/01/2012/Load Board-approved 2013 Original Budge	3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7309	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6898	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9750	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10543	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10709	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8427	PYE				11/30/2012/GL Encumbrance Process/117707 ;PERS_A f	0.00	0.00	1,988.62
Number of Transactions 7							Totals	-337.10	3,256.82	0.00	1,988.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	559				07/01/2012/Load Board-approved 2013 Original Budge	3,476.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10904	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10578	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14554	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5031	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15530	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5692	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15767	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12530	PYE				11/30/2012/GL Encumbrance Process/121819 ;OASDI fo	0.00	0.00	995.75
12/07/2012	GL_JOURNAL	PAY0279165	4420	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00
Number of Transactions 10							Totals	973.17	3,476.06	0.00	995.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	560				07/01/2012/Load Board-approved 2013 Original Budge	2,280.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10906	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10580	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14556	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15532	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15769	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL 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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	12636	PYE	11/30/2012/GL Encumbrance Process/117707 ;OASDI fo			0.00	0.00	1,332.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4421	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.38	
Number of Transactions 8							Totals	-135.97	2,280.94	0.00	1,332.48	1,084.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	561	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.98	
11/30/2012	GL_JOURNAL	PAY0278771	20463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16563	PYE	11/30/2012/GL Encumbrance Process/121819 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	119.94	270.00	0.00	94.50	55.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	562	07/01/2012/Load Board-approved 2013 Original Budge				212.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.79	
11/01/2012	GL_JOURNAL	PAY0276820	20161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.79	
11/30/2012	GL_JOURNAL	PAY0278771	20465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.79	
11/30/2012	GL_JOURNAL	0000278855	16664	PYE	11/30/2012/GL Encumbrance Process/117707 ;VISION f			0.00	0.00	148.56	0.00	
Number of Transactions 5							Totals	1.17	212.10	0.00	148.56	62.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	556	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	142.03	
11/30/2012	GL_JOURNAL	PAY0278771	24465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3451	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

11/30/2012	GL_JOURNAL	0000278855	20506	PYE	11/30/2012/GL Encumbrance Process/121819 ;DENTAL f	0.00	0.00	685.30	0.00	
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Number of Transactions	5				Totals	808.05	1,958.00	0.00	685.30	464.65
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3451	1110	5770	01000	4262	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	557		07/01/2012/Load Board-approved 2013 Original Budge	1,538.11	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	114.68
11/01/2012	GL_JOURNAL	PAY0276820	24105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	114.68
11/30/2012	GL_JOURNAL	PAY0278771	24467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	114.68
11/30/2012	GL_JOURNAL	0000278855	20607	PYE	11/30/2012/GL Encumbrance Process/117707 ;DENTAL f	0.00	0.00	1,077.35	0.00	

Number of Transactions	5				Totals	116.72	1,538.11	0.00	1,077.35	344.04
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	558		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,357.93
11/30/2012	GL_JOURNAL	PAY0278771	28435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24412	PYE	11/30/2012/GL Encumbrance Process/121819 ;MEDICA f	0.00	0.00	8,509.90	0.00	

Number of Transactions	5				Totals	11,361.72	24,314.00	0.00	8,509.90	4,442.38
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	559		07/01/2012/Load Board-approved 2013 Original Budge	19,099.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,662.06
11/01/2012	GL_JOURNAL	PAY0276820	28029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,662.06
11/30/2012	GL_JOURNAL	PAY0278771	28437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,662.06
11/30/2012	GL_JOURNAL	0000278855	24513	PYE	11/30/2012/GL Encumbrance Process/117707 ;MEDICA f	0.00	0.00	13,378.37	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
Number of Transactions 5						Totals		735.33	19,099.88	0.00	13,378.37	4,986.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	515						731.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14884	PAYROLL					0.00	0.00	0.00	35.24
08/07/2012	GL_JOURNAL	PUE0271752	3130	No Jrnl Ref					0.00	0.00	0.00	12.37
08/07/2012	GL_JOURNAL	PUE0271752	3131	No Jrnl Ref					0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	PUE0271752	3129	No Jrnl Ref					0.00	0.00	0.00	9.29
08/07/2012	GL_JOURNAL	0000271834	3129	No Jrnl Ref					0.00	0.00	0.00	-9.29
08/07/2012	GL_JOURNAL	0000271834	3130	No Jrnl Ref					0.00	0.00	0.00	-12.37
08/07/2012	GL_JOURNAL	0000271834	3131	No Jrnl Ref					0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	3154	No Jrnl Ref					0.00	0.00	0.00	12.37
08/08/2012	GL_JOURNAL	PUE0271936	3153	No Jrnl Ref					0.00	0.00	0.00	9.29
08/08/2012	GL_JOURNAL	PUE0271936	3155	No Jrnl Ref					0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	2742	No Jrnl Ref					0.00	0.00	0.00	-35.24
08/29/2012	GL_JOURNAL	PAY0273117	14532	PAYROLL					0.00	0.00	0.00	43.00
09/10/2012	GL_JOURNAL	PUE0273713	2886	No Jrnl Ref					0.00	0.00	0.00	5.30
09/10/2012	GL_JOURNAL	PUE0273713	2887	No Jrnl Ref					0.00	0.00	0.00	29.20
09/10/2012	GL_JOURNAL	PUE0273713	2888	No Jrnl Ref					0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2679	No Jrnl Ref					0.00	0.00	0.00	-43.00
09/28/2012	GL_JOURNAL	PAY0274827	31716	PAYROLL					0.00	0.00	0.00	55.10
10/08/2012	GL_JOURNAL	PUE0275351	4948	No Jrnl Ref					0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	4949	No Jrnl Ref					0.00	0.00	0.00	29.20
10/08/2012	GL_JOURNAL	PUE0275351	4950	No Jrnl Ref					0.00	0.00	0.00	51.45
10/08/2012	GL_JOURNAL	PUE0275352	4224	No Jrnl Ref					0.00	0.00	0.00	-55.10
10/08/2012	GL_JOURNAL	PUE0275352	4225	No Jrnl Ref					0.00	0.00	0.00	-0.97
10/08/2012	GL_JOURNAL	PAY0275275	7166	PAYROLL					0.00	0.00	0.00	0.97
11/01/2012	GL_JOURNAL	PAY0276820	32750	PAYROLL					0.00	0.00	0.00	33.95
11/06/2012	GL_JOURNAL	PAY0277114	8089	PAYROLL					0.00	0.00	0.00	10.63
11/07/2012	GL_JOURNAL	PUE0277188	4557	No Jrnl Ref					0.00	0.00	0.00	-33.95
11/07/2012	GL_JOURNAL	PUE0277188	4558	No Jrnl Ref					0.00	0.00	0.00	-10.63
11/07/2012	GL_JOURNAL	PUE0277189	5663	No Jrnl Ref					0.00	0.00	0.00	0.97
11/07/2012	GL_JOURNAL	PUE0277189	5664	No Jrnl Ref					0.00	0.00	0.00	1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5665	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.79	
11/07/2012	GL_JOURNAL	PUE0277189	5666	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.07	
11/07/2012	GL_JOURNAL	PUE0277189	5667	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.66	
11/07/2012	GL_JOURNAL	PUE0277189	5668	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	PAY0278771	33243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.03	
11/30/2012	GL_JOURNAL	0000278855	28654	PYE	11/30/2012/GL Encumbrance Process/121819 ;UNEMP fo		0.00	0.00	143.18	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6350	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.80	
12/10/2012	GL_JOURNAL	PUE0279349	5339	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.79	
12/10/2012	GL_JOURNAL	PUE0279349	5340	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.59	
12/10/2012	GL_JOURNAL	PUE0279349	5341	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	4300	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-32.03	
12/10/2012	GL_JOURNAL	PUE0279352	4301	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.80	
Number of Transactions 42						Totals	307.59	731.57	0.00	143.18	280.80
0055	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	516		07/01/2012/Load Board-approved 2013 Original Budge		480.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14886	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.17	
08/07/2012	GL_JOURNAL	PUE0271752	3132	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.55	
08/07/2012	GL_JOURNAL	PUE0271752	3133	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.44	
08/07/2012	GL_JOURNAL	0000271834	3132	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.55	
08/07/2012	GL_JOURNAL	0000271834	3133	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-49.44	
08/08/2012	GL_JOURNAL	PUE0271936	3156	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.55	
08/08/2012	GL_JOURNAL	PUE0271936	3157	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.44	
08/08/2012	GL_JOURNAL	PUE0271937	2743	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-34.17	
08/29/2012	GL_JOURNAL	PAY0273117	14534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	27.36	
09/10/2012	GL_JOURNAL	PUE0273713	2889	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	40.06	
09/10/2012	GL_JOURNAL	PUE0273714	2680	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-27.36	
09/28/2012	GL_JOURNAL	PAY0274827	31718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.40	
10/08/2012	GL_JOURNAL	PUE0275351	4951	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	56.20	
10/08/2012	GL_JOURNAL	PUE0275352	4226	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-38.40	
11/01/2012	GL_JOURNAL	PAY0276820	32752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27.36	
11/07/2012	GL_JOURNAL	PUE0277188	4559	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-27.36	
11/07/2012	GL_JOURNAL	PUE0277189	5669	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	27.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	28.01	
11/30/2012	GL_JOURNAL	0000278855	28760	PYE	11/30/2012/GL Encumbrance Process/117707 ;UNEMP fo			0.00	0.00	191.60	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6351	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5342	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5343	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5344	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	27.37	
12/10/2012	GL_JOURNAL	PUE0279352	4302	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-28.01	
12/10/2012	GL_JOURNAL	PUE0279352	4303	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.63	
Number of Transactions 26							Totals	86.19	480.04	0.00	191.60	202.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	517		07/01/2012/Load Board-approved 2013 Original Budge			1,181.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3129	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	15.00
08/07/2012	GL_JOURNAL	PWC0271757	3130	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	19.97
08/07/2012	GL_JOURNAL	PWC0271757	3131	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	48.35
08/07/2012	GL_JOURNAL	0000271845	3129	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-15.00
08/07/2012	GL_JOURNAL	0000271845	3131	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-48.35
08/07/2012	GL_JOURNAL	0000271845	3130	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-19.97
08/08/2012	GL_JOURNAL	PWC0271940	3153	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	15.00
08/08/2012	GL_JOURNAL	PWC0271940	3154	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	19.97
08/08/2012	GL_JOURNAL	PWC0271940	3155	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	48.35
09/10/2012	GL_JOURNAL	PWC0273715	2886	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	8.56
09/10/2012	GL_JOURNAL	PWC0273715	2887	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	47.15
09/10/2012	GL_JOURNAL	PWC0273715	2888	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	4948	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	4949	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	47.15
10/08/2012	GL_JOURNAL	PWC0275353	4950	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	83.09
11/07/2012	GL_JOURNAL	PWC0277190	5663	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	5664	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.56
11/07/2012	GL_JOURNAL	PWC0277190	5665	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.69
11/07/2012	GL_JOURNAL	PWC0277190	5666	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.35
11/07/2012	GL_JOURNAL	PWC0277190	5667	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	22.82
11/07/2012	GL_JOURNAL	PWC0277190	5668	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	48.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Page No. 147
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	32991	PYE	11/30/2012/GL Encumbrance Process/121819 ;WKRCMP f		0.00	0.00	338.42	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5339	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.69		
12/10/2012	GL_JOURNAL	PWC0279354	5340	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	27.39		
12/10/2012	GL_JOURNAL	PWC0279354	5341	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.35		
Number of Transactions 26							Totals	327.60	1,181.40	0.00	338.42	515.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	518		07/01/2012/Load Board-approved 2013 Original Budge		775.22	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3132	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.89		
08/07/2012	GL_JOURNAL	PWC0271757	3133	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	79.84		
08/07/2012	GL_JOURNAL	0000271845	3132	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-0.89		
08/07/2012	GL_JOURNAL	0000271845	3133	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-79.84		
08/08/2012	GL_JOURNAL	PWC0271940	3156	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.89		
08/08/2012	GL_JOURNAL	PWC0271940	3157	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	79.84		
09/10/2012	GL_JOURNAL	PWC0273715	2889	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	64.70		
10/08/2012	GL_JOURNAL	PWC0275353	4951	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	90.76		
11/07/2012	GL_JOURNAL	PWC0277190	5669	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.70		
11/30/2012	GL_JOURNAL	0000278855	33097	PYE	11/30/2012/GL Encumbrance Process/117707 ;WKRCMP f		0.00	0.00	452.87	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5342	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.49		
12/10/2012	GL_JOURNAL	PWC0279354	5343	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.49		
12/10/2012	GL_JOURNAL	PWC0279354	5344	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	64.70		
Number of Transactions 14							Totals	-46.22	775.22	0.00	452.87	368.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	525		07/01/2012/Load Board-approved 2013 Original Budge		69.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2172	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.88
08/08/2012	GL_JOURNAL	PRM0271934	2173	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2138	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2137	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.77

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	00	3702	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2651	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2652	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	4.89		
11/07/2012	GL_JOURNAL	PRM0277187	2666	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.77		
11/07/2012	GL_JOURNAL	PRM0277187	2667	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37328	PYE	11/30/2012/GL Encumbrance Process/121819 ;RM05 for			0.00	0.00	0.84		
12/10/2012	GL_JOURNAL	PRM0279390	2704	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		

Number of Transactions 11						Totals		26.10	69.52	0.00	19.91	23.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	526		07/01/2012/Load Board-approved 2013 Original Budge			45.62	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2174	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2139	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	4.70		
10/08/2012	GL_JOURNAL	PRM0275350	2653	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	3.81		
11/07/2012	GL_JOURNAL	PRM0277187	2668	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	5.34		
11/30/2012	GL_JOURNAL	0000278855	37434	PYE	11/30/2012/GL Encumbrance Process/117707 ;RM05 for			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2705	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	26.65		

Number of Transactions 7						Totals		-2.50	45.62	0.00	26.65	21.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	175		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39184	PYE	11/30/2012/GL Encumbrance Process/121819 ;PERS_B f			0.00	0.00	0.00		

Number of Transactions 2						Totals		-178.45	0.00	0.00	178.45	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3802	1110	5770	01000	4262	2013		
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	176		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	33100	00	3802	1110	5770	01000	4262	2013	
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									

11/30/2012	GL_JOURNAL	0000278855	39288	PYE	11/30/2012/GL Encumbrance Process/117707 ;PERS_B f	0.00	0.00	238.80	0.00		
Number of Transactions 2						Totals	-238.80	0.00	0.00	238.80	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	33100	00	3995	1110	5750	01000	4216	2013	
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	113		07/01/2012/Load Board-approved 2013 Original Budge	72.24	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5.73	
11/01/2012	GL_JOURNAL	PAY0276820	37415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2012	GL_JOURNAL	PAY0278771	37987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43320	PYE	11/30/2012/GL Encumbrance Process/121819 ;LIFE for	0.00	0.00	20.70	0.00	0.00	
Number of Transactions 5						Totals	39.10	72.24	0.00	20.70	12.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	33100	00	3995	1110	5770	01000	4262	2013	
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	114		07/01/2012/Load Board-approved 2013 Original Budge	47.40	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3.88	
11/01/2012	GL_JOURNAL	PAY0276820	37417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3.88	
11/30/2012	GL_JOURNAL	PAY0278771	37989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3.88	
11/30/2012	GL_JOURNAL	0000278855	43426	PYE	11/30/2012/GL Encumbrance Process/117707 ;LIFE for	0.00	0.00	27.70	0.00	0.00	
Number of Transactions 5						Totals	8.06	47.40	0.00	27.70	11.64

Number of Transactions 204						Account	Totals 3000s	15,401.27	64,772.20	0.00	31,335.17	18,035.76
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Number of Transactions 239						Resource	Totals 33100	26,224.13	140,027.20	0.00	61,769.42	52,033.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	42030	00	1109	1000	4760	01000	0000	2013	
	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	42030	00	1109	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5508	07/01/2012/Load Board-approved 2013 Original Budge			37,618.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,275.68	
08/29/2012	GL_JOURNAL	PAY0273117	989	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,275.68	
09/28/2012	GL_JOURNAL	PAY0274827	1166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,275.68	
11/01/2012	GL_JOURNAL	PAY0276820	1187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	PAY0278771	1188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	0000278855	1252	PYE	11/30/2012/GL Encumbrance Process/115413 ;Salary f		0.00		0.00	22,929.75	0.00	
Number of Transactions 7						Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
Number of Transactions 7						Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	42030	00	3101	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	578	07/01/2012/Load Board-approved 2013 Original Budge			3,103.49		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5049	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	270.25	
08/29/2012	GL_JOURNAL	PAY0273117	4729	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	270.25	
09/28/2012	GL_JOURNAL	PAY0274827	6921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	270.24	
11/01/2012	GL_JOURNAL	PAY0276820	7561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	PAY0278771	7658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	270.24	
11/30/2012	GL_JOURNAL	0000278855	6107	PYE	11/30/2012/GL Encumbrance Process/115413 ;STRS for		0.00		0.00	1,891.70	0.00	
Number of Transactions 7						Totals	-139.44	3,103.49	0.00	1,891.70	1,351.23	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	42030	00	3301	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	579	07/01/2012/Load Board-approved 2013 Original Budge			545.46		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	47.50	
08/29/2012	GL_JOURNAL	PAY0273117	8577	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	47.50	
09/28/2012	GL_JOURNAL	PAY0274827	11831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	47.53	
11/01/2012	GL_JOURNAL	PAY0276820	12656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	47.59	
11/30/2012	GL_JOURNAL	PAY0278771	12840	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	47.53	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	42030	00	3301	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10372	PYE	11/30/2012/GL Encumbrance Process/115413 ;FMED for	0.00	0.00	332.48	0.00		
Number of Transactions 7						Totals	-24.67	545.46	0.00	332.48	237.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	563		07/01/2012/Load Board-approved 2013 Original Budge	67.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	17933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	PAY0278771	18204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	14644	PYE	11/30/2012/GL Encumbrance Process/115413 ;VISION f	0.00	0.00	47.25	0.00		
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	564		07/01/2012/Load Board-approved 2013 Original Budge	489.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	17.86		
11/01/2012	GL_JOURNAL	PAY0276820	21880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.86		
11/30/2012	GL_JOURNAL	PAY0278771	22208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	17.86		
11/30/2012	GL_JOURNAL	0000278855	18586	PYE	11/30/2012/GL Encumbrance Process/115413 ;DENTAL f	0.00	0.00	342.65	0.00		
Number of Transactions 5						Totals	93.27	489.50	0.00	342.65	53.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	42030	00	3461	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	560		07/01/2012/Load Board-approved 2013 Original Budge	6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	25818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22506	PYE	11/30/2012/GL Encumbrance Process/115413 ;MEDICA f	0.00	0.00	4,254.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 281.31 6,078.50 0.00 4,254.95 1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	561						605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12667	PAYROLL					0.00	0.00	0.00	36.03
08/07/2012	GL_JOURNAL	PUE0271752	217	No Jrnl Ref					0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	217	No Jrnl Ref					0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	219	No Jrnl Ref					0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	184	No Jrnl Ref					0.00	0.00	0.00	-36.03
08/29/2012	GL_JOURNAL	PAY0273117	12432	PAYROLL					0.00	0.00	0.00	36.04
09/10/2012	GL_JOURNAL	PUE0273713	172	No Jrnl Ref					0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	165	No Jrnl Ref					0.00	0.00	0.00	-36.04
09/28/2012	GL_JOURNAL	PAY0274827	28904	PAYROLL					0.00	0.00	0.00	36.03
10/08/2012	GL_JOURNAL	PUE0275351	308	No Jrnl Ref					0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	277	No Jrnl Ref					0.00	0.00	0.00	-36.03
11/01/2012	GL_JOURNAL	PAY0276820	29786	PAYROLL					0.00	0.00	0.00	36.04
11/07/2012	GL_JOURNAL	PUE0277188	291	No Jrnl Ref					0.00	0.00	0.00	-36.04
11/07/2012	GL_JOURNAL	PUE0277189	348	No Jrnl Ref					0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30222	PAYROLL					0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	0000278855	26455	PYE					0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	337	No Jrnl Ref					0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	283	No Jrnl Ref					0.00	0.00	0.00	-36.03

Number of Transactions 19 Totals 6.20 605.65 0.00 369.17 230.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	519						978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	217	No Jrnl Ref					0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	217	No Jrnl Ref					0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	219	No Jrnl Ref					0.00	0.00	0.00	85.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
09/10/2012	GL_JOURNAL	PWC0273715	172	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17			
10/08/2012	GL_JOURNAL	PWC0275353	308	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17			
11/07/2012	GL_JOURNAL	PWC0277190	348	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17			
11/30/2012	GL_JOURNAL	0000278855	30792	PYE	11/30/2012/GL Encumbrance Process/115413 ;WKRCMP f		0.00		0.00	596.17			
12/10/2012	GL_JOURNAL	PWC0279354	337	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17			
Number of Transactions 9							Totals	-43.95	978.07	0.00	596.17	425.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	527		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	151	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	32.13			
09/10/2012	GL_JOURNAL	PRM0273711	144	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.13			
10/08/2012	GL_JOURNAL	PRM0275350	170	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.13			
11/07/2012	GL_JOURNAL	PRM0277187	174	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.13			
11/30/2012	GL_JOURNAL	0000278855	35129	PYE	11/30/2012/GL Encumbrance Process/115413 ;RM01 for		0.00		0.00	224.94			
12/10/2012	GL_JOURNAL	PRM0279390	174	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	32.13			
Number of Transactions 7							Totals	-16.56	369.03	0.00	224.94	160.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	528		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.11			
11/01/2012	GL_JOURNAL	PAY0276820	35183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.11			
11/30/2012	GL_JOURNAL	PAY0278771	35707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.11			
11/30/2012	GL_JOURNAL	0000278855	41302	PYE	11/30/2012/GL Encumbrance Process/115413 ;LIFE for		0.00		0.00	36.46			
Number of Transactions 5							Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 69							Account	Totals 3000s	165.14	12,297.01	0.00	8,095.77	4,036.10

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										

Number of Transactions 76		Resource		Totals 42030		-1,525.01	49,915.01	0.00	31,025.52	20,414.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	61051	00	1107	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	313	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	312	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	311	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	74	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,574.06
08/29/2012	GL_JOURNAL	PAY0273117	67	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,574.06
09/18/2012	GL_BD_JRNL	0000274285	1	09/18/2012/Transfer appropriations in the ECE Prog			-3,600.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274286	1	09/18/2012/Transfer appropriations in the ECE Prog			-5,928.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	72	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,574.06
11/01/2012	GL_JOURNAL	PAY0276820	75	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,640.18
11/30/2012	GL_JOURNAL	PAY0278771	74	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,340.59
11/30/2012	GL_JOURNAL	0000278855	434	PYE	11/30/2012/GL Encumbrance Process/126210 ;Salary f		0.00	0.00	23,384.07	0.00

Number of Transactions 11		Totals				-9,023.02	31,064.00	0.00	23,384.07	16,702.95

Number of Transactions 11		Account		Totals 1000s		-9,023.02	31,064.00	0.00	23,384.07	16,702.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	99	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	98	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	97	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	96	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	95	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	849.66
08/29/2012	GL_JOURNAL	PAY0273117	2327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,548.98
09/18/2012	GL_BD_JRNL	0000274287	1	09/18/2012/Transfer appropriations in the ECE Prog			-10,000.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274288	1	09/18/2012/Transfer appropriations in the ECE Prog			-2,492.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	61051	00	2101	1000	0001	12000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
09/28/2012	GL_JOURNAL	PAY0274827	3447	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,885.40	
11/01/2012	GL_JOURNAL	PAY0276820	3928	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,457.06	
11/30/2012	GL_JOURNAL	PAY0278771	4009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,510.61	
11/30/2012	GL_JOURNAL	0000278855	2696	PYE	11/30/2012/GL	Encumbrance Process/119025	;Salary f		0.00	0.00	17,842.86	0.00	
Number of Transactions 13								Totals	3,129.43	33,224.00	0.00	17,842.86	12,251.71

Number of Transactions 13 Account Totals 2000s 3,129.43 33,224.00 0.00 17,842.86 12,251.71

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	61051	00	3101	1000	0001	12000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8351		07/01/2012/Load	Board-approved	2013	Original Budge	3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5053	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	212.36	
08/29/2012	GL_JOURNAL	PAY0273117	4733	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	212.36	
09/28/2012	GL_JOURNAL	PAY0274827	6925	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	212.36	
11/01/2012	GL_JOURNAL	PAY0276820	7566	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	465.32	
11/30/2012	GL_JOURNAL	PAY0278771	7664	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	275.60	
11/30/2012	GL_JOURNAL	0000278855	6208	PYE	11/30/2012/GL	Encumbrance Process/126210	;STRS for		0.00	0.00	1,929.18	0.00	
Number of Transactions 7								Totals	41.66	3,348.84	0.00	1,929.18	1,378.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	61051	00	3202	1000	0001	12000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8352		07/01/2012/Load	Board-approved	2013	Original Budge	4,993.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7310	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	97.01
08/29/2012	GL_JOURNAL	PAY0273117	6899	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	291.03
09/28/2012	GL_JOURNAL	PAY0274827	9751	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	443.61
11/01/2012	GL_JOURNAL	PAY0276820	10544	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	280.53
11/30/2012	GL_JOURNAL	PAY0278771	10710	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	286.65
11/30/2012	GL_JOURNAL	0000278855	8615	PYE	11/30/2012/GL	Encumbrance Process/119025	;PERS_A f		0.00	0.00	2,037.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	61051	00	3202	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 1,557.73 4,993.68 0.00 2,037.12 1,398.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	61051	00	3301	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	8353	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	37.33
08/29/2012	GL_JOURNAL	PAY0273117	8581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	37.33
09/28/2012	GL_JOURNAL	PAY0274827	11836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	37.32
11/01/2012	GL_JOURNAL	PAY0276820	12661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	81.79
11/30/2012	GL_JOURNAL	PAY0278771	12846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.44
11/30/2012	GL_JOURNAL	0000278855	10470	PYE	11/30/2012/GL Encumbrance Process/126210 ;FMED for			0.00	0.00	339.07	0.00

Number of Transactions 7 Totals 7.30 588.58 0.00 339.07 242.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	7995	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10907	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.00
08/29/2012	GL_JOURNAL	PAY0273117	10581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	195.00
09/28/2012	GL_JOURNAL	PAY0274827	14557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	297.24
11/01/2012	GL_JOURNAL	PAY0276820	15533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	187.97
11/30/2012	GL_JOURNAL	PAY0278771	15770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	192.05
11/30/2012	GL_JOURNAL	0000278855	12824	PYE	11/30/2012/GL Encumbrance Process/119025 ;OASDI fo			0.00	0.00	1,364.97	0.00

Number of Transactions 7 Totals 1,195.13 3,497.36 0.00 1,364.97 937.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	7996	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	61051	00	3421	1000	0001	12000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18208	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14746	PYE	11/30/2012/GL	Encumbrance Process/126210	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	7997		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19158	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20162	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20466	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16848	PYE	11/30/2012/GL	Encumbrance Process/119025	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	-10.94	135.00	0.00	94.50	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3441	1000	0001	12000	0000	2013					
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	7998		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	73.47		
11/01/2012	GL_JOURNAL	PAY0276820	21884	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	73.47		
11/30/2012	GL_JOURNAL	PAY0278771	22212	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	73.47		
11/30/2012	GL_JOURNAL	0000278855	18688	PYE	11/30/2012/GL	Encumbrance Process/126210	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	73.29	979.00	0.00	685.30	220.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	3451	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8125		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23145	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.34
11/01/2012	GL_JOURNAL	PAY0276820	24106	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	71.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	24468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.63	
11/30/2012	GL_JOURNAL	0000278855	20791	PYE	11/30/2012/GL Encumbrance Process/119025 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		43.10	979.00	0.00	685.30	250.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8126	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,103.62	
11/01/2012	GL_JOURNAL	PAY0276820	25822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	PAY0278771	26204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	0000278855	22608	PYE	11/30/2012/GL Encumbrance Process/126210 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		336.24	12,157.00	0.00	8,509.90	3,310.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8127	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.24	
11/01/2012	GL_JOURNAL	PAY0276820	28030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	PAY0278771	28438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	0000278855	24697	PYE	11/30/2012/GL Encumbrance Process/119025 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		-616.46	12,157.00	0.00	8,509.90	4,263.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8128	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12671	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	28.32
08/07/2012	GL_JOURNAL	PUE0271752	218	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	41.44
08/07/2012	GL_JOURNAL	0000271834	218	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-41.44

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	41.44	
08/08/2012	GL_JOURNAL	PUE0271937	185	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-28.32	
08/29/2012	GL_JOURNAL	PAY0273117	12436	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	28.32	
09/10/2012	GL_JOURNAL	PUE0273713	173	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	41.44	
09/10/2012	GL_JOURNAL	PUE0273714	166	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-28.32	
09/28/2012	GL_JOURNAL	PAY0274827	28909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	28.31	
10/08/2012	GL_JOURNAL	PUE0275351	309	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	41.44	
10/08/2012	GL_JOURNAL	PUE0275352	278	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.31	
11/01/2012	GL_JOURNAL	PAY0276820	29791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	62.05	
11/07/2012	GL_JOURNAL	PUE0277188	292	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-62.05	
11/07/2012	GL_JOURNAL	PUE0277189	349	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	62.04	
11/30/2012	GL_JOURNAL	PAY0278771	30228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	36.76	
11/30/2012	GL_JOURNAL	0000278855	26559	PYE	11/30/2012/GL Encumbrance Process/126210 ;UNEMP fo		0.00		0.00	376.48	
12/10/2012	GL_JOURNAL	PUE0279349	338	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	36.75	
12/10/2012	GL_JOURNAL	PUE0279352	284	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-36.76	
Number of Transactions 19						Totals	53.95	653.54	0.00	376.48	223.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	61051	00	3502	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								
07/02/2012	GL_BD_JRNL	ORG0268285	7542				736.04	
07/31/2012	GL_JOURNAL	PAY0270838	14887	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3134	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/07/2012	GL_JOURNAL	0000271834	3134	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3158	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2744	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2890	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2681	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4952	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4227	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4560	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	5670	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	27.63	
11/30/2012	GL_JOURNAL	0000278855	28948	PYE	11/30/2012/GL Encumbrance Process/119025 ;UNEMP fo			0.00	0.00	196.26	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5345	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	27.62	
12/10/2012	GL_JOURNAL	PUE0279352	4304	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-27.63	
Number of Transactions 19							Totals	367.86	736.04	0.00	196.26	171.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7543		07/01/2012/Load Board-approved 2013 Original Budge			1,055.40	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	218	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	66.93	
08/07/2012	GL_JOURNAL	0000271845	218	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-66.93	
08/08/2012	GL_JOURNAL	PWC0271940	220	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	66.93	
09/10/2012	GL_JOURNAL	PWC0273715	173	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	66.93	
10/08/2012	GL_JOURNAL	PWC0275353	309	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	66.93	
11/07/2012	GL_JOURNAL	PWC0277190	349	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	146.64	
11/30/2012	GL_JOURNAL	0000278855	30896	PYE	11/30/2012/GL Encumbrance Process/126210 ;WKRCMP f			0.00	0.00	607.98	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	338	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	86.86	
Number of Transactions 9							Totals	13.13	1,055.40	0.00	607.98	434.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7544		07/01/2012/Load Board-approved 2013 Original Budge			1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3134	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	22.09
08/07/2012	GL_JOURNAL	0000271845	3134	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-22.09
08/08/2012	GL_JOURNAL	PWC0271940	3158	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	22.09
09/10/2012	GL_JOURNAL	PWC0273715	2890	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	66.27
10/08/2012	GL_JOURNAL	PWC0275353	4952	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	101.02
11/07/2012	GL_JOURNAL	PWC0277190	5670	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	63.88
11/30/2012	GL_JOURNAL	0000278855	33285	PYE	11/30/2012/GL Encumbrance Process/119025 ;WKRCMP f			0.00	0.00	463.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5345	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	65.28

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	00	3602	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	406.18	1,188.64	0.00	463.92	318.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	00	3701	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7705						398.20	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	152	No Jrnl Ref					0.00	0.00	0.00	0.00	25.25	
09/10/2012	GL_JOURNAL	PRM0273711	145	No Jrnl Ref					0.00	0.00	0.00	0.00	25.25	
10/08/2012	GL_JOURNAL	PRM0275350	171	No Jrnl Ref					0.00	0.00	0.00	0.00	25.25	
11/07/2012	GL_JOURNAL	PRM0277187	175	No Jrnl Ref					0.00	0.00	0.00	0.00	55.33	
11/30/2012	GL_JOURNAL	0000278855	35233	PYE					0.00	0.00	0.00	229.39	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	175	No Jrnl Ref					0.00	0.00	0.00	0.00	32.77	
Number of Transactions 7									Totals	4.96	398.20	0.00	229.39	163.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	00	3702	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	7706						69.96	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2175	No Jrnl Ref					0.00	0.00	0.00	0.00	1.30	
09/10/2012	GL_JOURNAL	PRM0273711	2140	No Jrnl Ref					0.00	0.00	0.00	0.00	3.90	
10/08/2012	GL_JOURNAL	PRM0275350	2654	No Jrnl Ref					0.00	0.00	0.00	0.00	5.94	
11/07/2012	GL_JOURNAL	PRM0277187	2669	No Jrnl Ref					0.00	0.00	0.00	0.00	3.76	
11/30/2012	GL_JOURNAL	0000278855	37622	PYE					0.00	0.00	0.00	27.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2706	No Jrnl Ref					0.00	0.00	0.00	0.00	3.84	
Number of Transactions 7									Totals	23.92	69.96	0.00	27.30	18.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	61051	00	3802	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	7707						602.08	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	7909	No Jrnl Ref					0.00	0.00	0.00	0.00	11.19	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	9596	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9623	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9402	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	10860	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11071	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	10865	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99	
11/01/2012	GL_JOURNAL	PER0276855	11027	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	10.39	
11/01/2012	GL_JOURNAL	PER0276855	11028	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11248	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10797	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.12	
11/30/2012	GL_JOURNAL	PER0278822	10798	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10799	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	39476	PYE	11/30/2012/GL Encumbrance Process/119025 ;PERS_B f		0.00	0.00	244.62	0.00	
Number of Transactions 15						Totals	193.42	602.08	0.00	244.62	164.04

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	61051	00	3985	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7708		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.02	
11/01/2012	GL_JOURNAL	PAY0276820	35187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.21	
11/30/2012	GL_JOURNAL	PAY0278771	35711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.21	
11/30/2012	GL_JOURNAL	0000278855	41406	PYE	11/30/2012/GL Encumbrance Process/126210 ;LIFE for		0.00	0.00	37.18	0.00	
Number of Transactions 5						Totals	12.92	64.54	0.00	37.18	14.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	61051	00	3995	1000	0001	12000	0000	2013	
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	1631		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.66
11/01/2012	GL_JOURNAL	PAY0276820	37418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.66
11/30/2012	GL_JOURNAL	PAY0278771	37990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.66
11/30/2012	GL_JOURNAL	0000278855	43613	PYE	11/30/2012/GL Encumbrance Process/119025 ;LIFE for		0.00	0.00	18.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	61051	00	3995	1000	0001	12000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd											
Number of Transactions 5							Totals	45.78	72.68	0.00	18.92	7.98
Number of Transactions 153							Account Totals 3000s	3,751.09	43,811.54	0.00	26,451.79	13,608.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	61051	00	4301	1000	0001	12000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
	10/17/2012	GL_BD_JRNL	0000275919	31								
	10/17/2012/Transfer appropriations in the ECE Prog							1,008.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,008.00	1,008.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	61051	00	4304	1000	0001	12000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
	07/19/2012	GL_BD_JRNL	0000269785	91								
	07/19/2012/Transfer appropriations in the ECE prog							0.00		0.00	0.00	0.00
	09/18/2012	GL_BD_JRNL	0000274285	2								
	09/18/2012/Transfer appropriations in the ECE Prog							3,600.00		0.00	0.00	0.00
	10/17/2012	GL_BD_JRNL	0000275900	5								
	10/17/2012/Transfer appropriations in the ECE Prog							-3,600.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	61051	00	4304	2100	0001	12000	0000	2013			
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
	10/17/2012	GL_BD_JRNL	0000275900	49								
	10/17/2012/Transfer appropriations in the ECE Prog							3,600.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3,600.00	3,600.00	0.00	0.00	0.00
Number of Transactions 5							Account Totals 4000s	4,608.00	4,608.00	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	61051	00	5733	2100	0001	12000	0000	2013	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper						
10/18/2012	GL_BD_JRNL	0000275991	30		10/18/2012/Transfer	appropriations in the ECE Prog				0.00		0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	61		10/31/2012/Transfer	appropriations in the ECE Prog				100.00		0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	8		10/31/2012/Transfer	of appropriations to move budg				-100.00		0.00	0.00	0.00	
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	61051	00	5783	2100	0001	12000	0000	2013	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper						
11/16/2012	GL_BD_JRNL	0000278033	64		10/31/2012/Transfer	of appropriations to move budg				100.00		0.00	0.00	0.00	
Number of Transactions 1					Totals					100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4					Account	Totals 5000s					100.00	100.00	0.00	0.00	0.00
Number of Transactions 186					Resource	Totals 61051					2,565.50	112,807.54	0.00	67,678.72	42,563.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	62507	00	4301	3110	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 4301 - Supplies						
07/20/2012	PO_POENC	0000169102	1	No REQ.	INDEPENDEN-005/C9509FN	(HP 21; HP 22) Ink 190 Page				0.00		0.00	-69.97	0.00	
07/20/2012	PO_POENC	0000169102	1	No REQ.	INDEPENDEN-005/C9509FN	(HP 21; HP 22) Ink 190 Page				0.00		0.00	0.00	0.00	
07/20/2012	PO_POENC	0000169102	1	No REQ.	INDEPENDEN-005/C9509FN	(HP 21; HP 22) Ink 190 Page				0.00		0.00	69.97	0.00	
07/23/2012	GL_BD_JRNL	0000270120	3827		07/23/2012/zero dollar transfer to open strings fo					0.00		0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	3826		07/23/2012/zero dollar transfer to open strings fo					0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	3827		08/07/2012/Transfer of appropriations of zero doll					0.00		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	3826		08/07/2012/Transfer of appropriations of zero doll					0.00		0.00	0.00	0.00	
Number of Transactions 7					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7					Account	Totals 4000s					0.00	0.00	0.00	0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	62507	00	4301	3110	0000	01000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 62507 - Early Mental Health 2012-2014 Account 4301 - Supplies												
Number of Transactions 7									0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	160		07/01/2012/Load Preliminary budget (25% of SBB budge					50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	160		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	301		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
Number of Transactions 3									200.00	200.00	0.00	0.00	0.00
Number of Transactions 3									200.00	200.00	0.00	0.00	0.00
Number of Transactions 3									200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	314		07/01/2012/Load Board-approved 2013 Original Budge					63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10318		07/01/2012/Rescission based on SDEA Tentative Agr					-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5337		07/01/2012/Rescission based on SDEA Tentative Agre					-1,677.08	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	3,213.48
11/30/2012	GL_JOURNAL	PAY0278771	72	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8,009.69
11/30/2012	GL_JOURNAL	0000278855	540	PYE	11/30/2012/GL Encumbrance Process/136283 ;Salary f					0.00	0.00	43,037.32	0.00
Number of Transactions 6									5,778.93	60,039.42	0.00	43,037.32	11,223.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	315		07/01/2012/Load Board-approved 2013 Original Budge					73,032.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269786	10317										
				07/01/2012/Rescission	based on SDEA Tentative Agr		-2,127.15		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	644										
				07/01/2012/Rescission	based on SDEA Tentative Agre		-1,926.76		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	73	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										12,738.87			
08/29/2012	GL_JOURNAL	PAY0273117	66	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
										12,738.87			
09/28/2012	GL_JOURNAL	PAY0274827	71	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										12,738.87			
11/01/2012	GL_JOURNAL	PAY0276820	74	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										6,187.51			
11/30/2012	GL_JOURNAL	PAY0278771	73	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										6,187.51			
11/30/2012	GL_JOURNAL	0000278855	689	PYE	11/30/2012/GL	Encumbrance Process/124911	Salary f		0.00	0.00			
										43,312.55			
										0.00			
Number of Transactions 9							Totals	-24,926.09	68,978.09	0.00	43,312.55	50,591.63	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/10/2012	GL_BD_JRNL	0000273702	29										
				08/31/2012/Open	zero dollar strings./		0.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	152	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										134.64			
09/28/2012	GL_JOURNAL	PAY0274827	1720	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										1,211.76			
10/08/2012	GL_JOURNAL	PAY0275275	207	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										1,346.40			
11/01/2012	GL_JOURNAL	PAY0276820	1784	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										1,623.53			
11/06/2012	GL_JOURNAL	PAY0277114	265	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										-1,584.02			
11/30/2012	GL_JOURNAL	PAY0278771	1912	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										0.00			
Number of Transactions 7							Totals	-2,732.31	0.00	0.00	0.00	2,732.31	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	173										
				07/31/2012/Open	zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1522	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										269.28			
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 24							Account	Totals 1000s	-22,148.75	129,017.51	0.00	86,349.87	64,816.39

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1427						24,402.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2854	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										2,014.42			
08/29/2012	GL_JOURNAL	PAY0273117	2515	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
										2,014.42			
09/28/2012	GL_JOURNAL	PAY0274827	3824	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										2,682.62			
11/01/2012	GL_JOURNAL	PAY0276820	4306	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										2,014.42			
11/30/2012	GL_JOURNAL	PAY0278771	4381	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										2,014.42			
11/30/2012	GL_JOURNAL	0000278855	3067	PYE	11/30/2012/GL	Encumbrance Process/124625	;Salary f		0.00	0.00			
										14,100.91			

Number of Transactions 7							Totals		-439.21	24,402.00	0.00	14,100.91	10,740.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	174						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3067	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										475.49			

Number of Transactions 2							Totals		-475.49	0.00	0.00	0.00	475.49

Number of Transactions 9							Account	Totals 2000s	-914.70	24,402.00	0.00	14,100.91	11,215.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	580						5,244.36	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10316						-152.75	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5355						-138.36	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2404	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										55.54			
11/01/2012	GL_JOURNAL	PAY0276820	7564	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										62.07			
11/06/2012	GL_JOURNAL	PAY0277114	2722	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										122.02			
11/30/2012	GL_JOURNAL	PAY0278771	7661	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										660.80			
11/30/2012	GL_JOURNAL	0000278855	6345	PYE	11/30/2012/GL	Encumbrance Process/136283	;STRS for		0.00	0.00			
										3,550.58			

Number of Transactions 8							Totals		502.24	4,953.25	0.00	3,550.58	900.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	581						6,025.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10315						-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	645						-158.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5052	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,073.18	
08/29/2012	GL_JOURNAL	PAY0273117	4732	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,050.96	
09/28/2012	GL_JOURNAL	PAY0274827	6924	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,050.96	
11/01/2012	GL_JOURNAL	PAY0276820	7565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	510.47	
11/30/2012	GL_JOURNAL	PAY0278771	7662	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	510.47	
11/30/2012	GL_JOURNAL	0000278855	6493	PYE	11/30/2012/GL Encumbrance Process/124911	;STRS for			0.00	0.00	3,573.29	0.00	

Number of Transactions 9							Totals		-2,078.64	5,690.69	0.00	3,573.29	4,196.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3201	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276865	3						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7349	PYE	11/30/2012/GL Encumbrance Process/136283	;PERS_A f			0.00	0.00	4,913.57	0.00	

Number of Transactions 2							Totals		-4,913.57	0.00	0.00	4,913.57	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	582						2,665.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7308	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	240.85	
08/29/2012	GL_JOURNAL	PAY0273117	6897	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	229.99	
09/28/2012	GL_JOURNAL	PAY0274827	9749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	306.27	
11/01/2012	GL_JOURNAL	PAY0276820	10542	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	229.99	
11/30/2012	GL_JOURNAL	PAY0278771	10708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	229.99	
11/30/2012	GL_JOURNAL	0000278855	8765	PYE	11/30/2012/GL Encumbrance Process/124625	;PERS_A f			0.00	0.00	1,609.90	0.00	

Number of Transactions 7							Totals		-181.58	2,665.41	0.00	1,609.90	1,237.09

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	583						921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10312						-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5373						-24.32	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1771	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	10.30
09/28/2012	GL_JOURNAL	PAY0274827	11834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	92.70
10/08/2012	GL_JOURNAL	PAY0275275	3899	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	61.26
11/01/2012	GL_JOURNAL	PAY0276820	12659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	69.20
11/06/2012	GL_JOURNAL	PAY0277114	4390	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	106.97
11/30/2012	GL_JOURNAL	PAY0278771	12843	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	116.15
11/30/2012	GL_JOURNAL	0000278855	10603	PYE	11/30/2012/GL Encumbrance Process/136283	;FMED for			0.00	0.00	624.04	0.00
Number of Transactions 10												
Totals							-210.05	870.57	0.00	624.04	456.58	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	584						1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10311						-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	646						-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8784	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	188.62
08/29/2012	GL_JOURNAL	PAY0273117	8580	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	184.70
09/28/2012	GL_JOURNAL	PAY0274827	11835	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	178.21
11/01/2012	GL_JOURNAL	PAY0276820	12660	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	89.82
11/30/2012	GL_JOURNAL	PAY0278771	12844	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.76
11/30/2012	GL_JOURNAL	0000278855	10749	PYE	11/30/2012/GL Encumbrance Process/124911	;FMED for			0.00	0.00	628.03	0.00
Number of Transactions 9												
Totals							-358.96	1,000.18	0.00	628.03	731.11	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	565						1,866.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10905	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	190.50
08/29/2012	GL_JOURNAL	PAY0273117	10579	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	154.10
09/28/2012	GL_JOURNAL	PAY0274827	14555	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	205.22

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3302	1110 5750 01000 4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/01/2012	GL_JOURNAL	PAY0276820	15531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	154.11	
11/30/2012	GL_JOURNAL	PAY0278771	15768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	154.09	
11/30/2012	GL_JOURNAL	0000278855	12977	PYE	11/30/2012/GL Encumbrance Process/124625 ;OASDI fo		0.00	0.00	1,078.72	0.00	
Number of Transactions 7						Totals	-70.00	1,866.74	0.00	1,078.72	858.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3421	1110 5750 01000 4216	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	566		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3421	1110 5770 01000 4262	2013					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	567		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	17936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15017	PYE	11/30/2012/GL Encumbrance Process/124911 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	-10.94	135.00	0.00	94.50	51.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3431	1110 5750 01000 4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	568		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16978	PYE	11/30/2012/GL Encumbrance Process/124625 ;VISION f		0.00	0.00	94.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3431	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012 GL_BD_JRNL ORG0268283 569 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00

Number of Transactions 1 Totals 979.00 979.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012 GL_BD_JRNL ORG0268283 570 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 20927 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 215.08
 11/01/2012 GL_JOURNAL PAY0276820 21883 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 107.54
 11/30/2012 GL_JOURNAL PAY0278771 22211 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 107.54
 11/30/2012 GL_JOURNAL 0000278855 18960 PYE 11/30/2012/GL Encumbrance Process/124911 ;DENTAL f 0.00 0.00 685.30 0.00

Number of Transactions 5 Totals -136.46 979.00 0.00 685.30 430.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

07/02/2012 GL_BD_JRNL ORG0268284 562 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 23143 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 107.54
 11/01/2012 GL_JOURNAL PAY0276820 24104 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 107.54
 11/30/2012 GL_JOURNAL PAY0278771 24466 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 107.54
 11/30/2012 GL_JOURNAL 0000278855 20921 PYE 11/30/2012/GL Encumbrance Process/124625 ;DENTAL f 0.00 0.00 685.30 0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65003	00	3461	1110	5750	01000	4216	2013	
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	563		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00
										0.00
Number of Transactions 1					Totals			12,157.00	12,157.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65003	00	3461	1110	5770	01000	4262	2013	
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	564		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	24909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	22878	PYE	11/30/2012/GL Encumbrance Process/124911 ;MEDICA f			0.00	0.00	8,509.90
Number of Transactions 5					Totals			-616.43	12,157.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65003	00	3471	1110	5750	01000	4216	2013	
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	565		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	27108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	24826	PYE	11/30/2012/GL Encumbrance Process/124625 ;MEDICA f			0.00	0.00	8,509.90
Number of Transactions 5					Totals			-502.62	12,157.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65003	00	3501	1110	5750	01000	4216	2013	
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	566		07/01/2012/Load Board-approved 2013 Original Budge			1,023.44		0.00
07/19/2012	GL_BD_JRNL	REV0269786	10308		07/01/2012/Rescission based on SDEA Tentative Agr			-29.81		0.00
07/19/2012	GL_BD_JRNL	REV0269793	5391		07/01/2012/Rescission based on SDEA Tentative Agre			-27.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	2721	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	174	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	167	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.49		
09/28/2012	GL_JOURNAL	PAY0274827	28907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.33		
10/08/2012	GL_JOURNAL	PUE0275351	310	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.51		
10/08/2012	GL_JOURNAL	PUE0275351	311	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.68		
10/08/2012	GL_JOURNAL	PUE0275352	279	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.81		
10/08/2012	GL_JOURNAL	PUE0275352	280	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-13.33		
10/08/2012	GL_JOURNAL	PAY0275275	6032	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.81		
11/01/2012	GL_JOURNAL	PAY0276820	29789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.85		
11/06/2012	GL_JOURNAL	PAY0277114	6787	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	17.93		
11/07/2012	GL_JOURNAL	PUE0277188	293	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.93		
11/07/2012	GL_JOURNAL	PUE0277188	294	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.85		
11/07/2012	GL_JOURNAL	PUE0277189	350	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-17.42		
11/07/2012	GL_JOURNAL	PUE0277189	351	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.86		
11/07/2012	GL_JOURNAL	PUE0277189	352	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	35.35		
11/30/2012	GL_JOURNAL	PAY0278771	30225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	88.11		
11/30/2012	GL_JOURNAL	0000278855	26696	PYE	11/30/2012/GL Encumbrance Process/136283 ;UNEMP fo		0.00		0.00	692.90		
12/10/2012	GL_JOURNAL	PUE0279349	339	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	340	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	88.11		
12/10/2012	GL_JOURNAL	PUE0279352	285	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-88.11		
Number of Transactions 24						Totals		106.47	966.63	0.00	692.90	167.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	567				07/01/2012/Load Board-approved 2013 Original Budge	1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10307				07/01/2012/Rescission based on SDEA Tentative Agr	-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	647				07/01/2012/Rescission based on SDEA Tentative Agre	-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12670	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	143.08
08/07/2012	GL_JOURNAL	PUE0271752	220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	205.10
08/07/2012	GL_JOURNAL	PUE0271752	219	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	0000271834	220	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-205.10
08/07/2012	GL_JOURNAL	0000271834	219	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-4.34
08/08/2012	GL_JOURNAL	PUE0271936	221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	222	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	205.10
08/08/2012	GL_JOURNAL	PUE0271937	186	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-143.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12435	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	140.13	
09/10/2012	GL_JOURNAL	PUE0273713	175	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	205.10	
09/10/2012	GL_JOURNAL	PUE0273714	168	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-140.13	
09/28/2012	GL_JOURNAL	PAY0274827	28908	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	140.13	
10/08/2012	GL_JOURNAL	PUE0275351	312	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	205.10	
10/08/2012	GL_JOURNAL	PUE0275352	281	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-140.13	
11/01/2012	GL_JOURNAL	PAY0276820	29790	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	68.06	
11/07/2012	GL_JOURNAL	PUE0277188	295	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-68.06	
11/07/2012	GL_JOURNAL	PUE0277189	353	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	68.06	
11/30/2012	GL_JOURNAL	PAY0278771	30226	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	68.06	
11/30/2012	GL_JOURNAL	0000278855	26845	PYE	11/30/2012/GL Encumbrance	Process/124911 ;UNEMP fo		0.00	0.00	697.33	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	341	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	68.06	
12/10/2012	GL_JOURNAL	PUE0279352	286	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-68.06	
Number of Transactions 24						Totals		-342.54	1,110.55	0.00	697.33	755.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	520		07/01/2012/Load Board-approved	2013 Original Budge		392.87	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14885	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	27.39
08/07/2012	GL_JOURNAL	PUE0271752	3136	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	32.43
08/07/2012	GL_JOURNAL	PUE0271752	3135	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	7.66
08/07/2012	GL_JOURNAL	0000271834	3136	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-32.43
08/07/2012	GL_JOURNAL	0000271834	3135	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-7.66
08/08/2012	GL_JOURNAL	PUE0271936	3160	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	32.43
08/08/2012	GL_JOURNAL	PUE0271936	3159	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	7.66
08/08/2012	GL_JOURNAL	PUE0271937	2745	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-27.39
08/29/2012	GL_JOURNAL	PAY0273117	14533	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	22.16
09/10/2012	GL_JOURNAL	PUE0273713	2891	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	32.43
09/10/2012	GL_JOURNAL	PUE0273714	2682	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-22.16
09/28/2012	GL_JOURNAL	PAY0274827	31717	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.51
10/08/2012	GL_JOURNAL	PUE0275351	4953	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	43.19
10/08/2012	GL_JOURNAL	PUE0275352	4228	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-29.51
11/01/2012	GL_JOURNAL	PAY0276820	32751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.16
11/07/2012	GL_JOURNAL	PUE0277188	4561	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-22.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5671	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.16		
11/30/2012	GL_JOURNAL	PAY0278771	33244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.16		
11/30/2012	GL_JOURNAL	0000278855	29101	PYE	11/30/2012/GL Encumbrance Process/124625 ;UNEMP fo		0.00		0.00	155.11		
12/10/2012	GL_JOURNAL	PUE0279349	5346	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	22.16		
12/10/2012	GL_JOURNAL	PUE0279352	4305	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-22.16		
Number of Transactions 22							Totals	77.73	392.87	0.00	155.11	160.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	521		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10306		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5409		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	174	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	310	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	31.51		
10/08/2012	GL_JOURNAL	PWC0275353	311	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.01		
11/07/2012	GL_JOURNAL	PWC0277190	350	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-41.18		
11/07/2012	GL_JOURNAL	PWC0277190	351	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	42.21		
11/07/2012	GL_JOURNAL	PWC0277190	352	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	83.55		
11/30/2012	GL_JOURNAL	0000278855	31033	PYE	11/30/2012/GL Encumbrance Process/136283 ;WKRCMP f		0.00		0.00	1,118.97		
12/10/2012	GL_JOURNAL	PWC0279354	339	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	340	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	208.25		
Number of Transactions 12							Totals	79.21	1,561.03	0.00	1,118.97	362.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	522		07/01/2012/Load Board-approved 2013 Original Budge		1,898.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10305		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	648		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	220	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	331.21
08/07/2012	GL_JOURNAL	PWC0271757	219	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00
08/07/2012	GL_JOURNAL	0000271845	220	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-331.21

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	219	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00	
08/08/2012	GL_JOURNAL	PWC0271940	221	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	222	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	331.21	
09/10/2012	GL_JOURNAL	PWC0273715	175	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	331.21	
10/08/2012	GL_JOURNAL	PWC0275353	312	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	331.21	
11/07/2012	GL_JOURNAL	PWC0277190	353	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	160.88	
11/30/2012	GL_JOURNAL	0000278855	31182	PYE	11/30/2012/GL Encumbrance Process/124911 ;WKRCMP f		0.00		0.00	1,126.13	
12/10/2012	GL_JOURNAL	PWC0279354	341	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	160.88	
Number of Transactions 14						Totals	-655.10	1,793.42	0.00	1,126.13	1,322.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	523		07/01/2012/Load Board-approved 2013 Original Budge		634.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3136	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	52.37	
08/07/2012	GL_JOURNAL	PWC0271757	3135	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	12.36	
08/07/2012	GL_JOURNAL	0000271845	3136	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-52.37	
08/07/2012	GL_JOURNAL	0000271845	3135	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-12.36	
08/08/2012	GL_JOURNAL	PWC0271940	3160	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	52.37	
08/08/2012	GL_JOURNAL	PWC0271940	3159	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	12.36	
09/10/2012	GL_JOURNAL	PWC0273715	2891	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	52.37	
10/08/2012	GL_JOURNAL	PWC0275353	4953	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	69.75	
11/07/2012	GL_JOURNAL	PWC0277190	5671	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	52.37	
11/30/2012	GL_JOURNAL	0000278855	33438	PYE	11/30/2012/GL Encumbrance Process/124625 ;WKRCMP f		0.00		0.00	366.62	
12/10/2012	GL_JOURNAL	PWC0279354	5346	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	52.37	
Number of Transactions 12						Totals	-23.76	634.45	0.00	366.62	291.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	529		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10314		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5427		07/01/2012/Rescission based on SDEA Tentative Agre		-16.45		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	176	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	31.52		
11/30/2012	GL_JOURNAL	0000278855	35370	PYE	11/30/2012/GL Encumbrance Process/136283 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	176	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	78.58		
Number of Transactions 6							Totals	56.69	588.99	0.00	422.20	110.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	530		07/01/2012/Load Board-approved 2013 Original Budge		716.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10313		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	649		07/01/2012/Rescission based on SDEA Tentative Agre		-18.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	153	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	124.97		
09/10/2012	GL_JOURNAL	PRM0273711	146	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	124.97		
10/08/2012	GL_JOURNAL	PRM0275350	172	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	124.97		
11/07/2012	GL_JOURNAL	PRM0277187	177	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	60.70		
11/30/2012	GL_JOURNAL	0000278855	35519	PYE	11/30/2012/GL Encumbrance Process/124911 ;RM01 for		0.00		0.00	424.90		
12/10/2012	GL_JOURNAL	PRM0279390	177	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	60.70		
Number of Transactions 9							Totals	-244.54	676.67	0.00	424.90	496.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	531		07/01/2012/Load Board-approved 2013 Original Budge		37.33		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2176	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	3.08		
09/10/2012	GL_JOURNAL	PRM0273711	2141	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.08		
10/08/2012	GL_JOURNAL	PRM0275350	2655	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	4.10		
11/07/2012	GL_JOURNAL	PRM0277187	2670	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.08		
11/30/2012	GL_JOURNAL	0000278855	37775	PYE	11/30/2012/GL Encumbrance Process/124625 ;RM05 for		0.00		0.00	21.57		
12/10/2012	GL_JOURNAL	PRM0279390	2707	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.08		
Number of Transactions 7							Totals	-0.66	37.33	0.00	21.57	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	532		07/01/2012/Load Board-approved 2013 Original Budge			321.37	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1448	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	26.53	
07/30/2012	GL_JOURNAL	PER0270965	2017	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.25	
08/28/2012	GL_JOURNAL	PER0273158	1705	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	26.53	
09/28/2012	GL_JOURNAL	PER0274860	2142	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	35.33	
11/01/2012	GL_JOURNAL	PER0276855	2201	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	27.62	
11/30/2012	GL_JOURNAL	PER0278822	2114	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	27.62	
11/30/2012	GL_JOURNAL	0000278855	39624	PYE	11/30/2012/GL Encumbrance Process/124625 ;PERS_B f			0.00	0.00	193.32	0.00	
Number of Transactions 8							Totals	-16.83	321.37	0.00	193.32	144.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	533		07/01/2012/Load Board-approved 2013 Original Budge			101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10310		07/01/2012/Rescission based on SDEA Tentative Agr			-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5445		07/01/2012/Rescission based on SDEA Tentative Agre			-2.67	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41543	PYE	11/30/2012/GL Encumbrance Process/136283 ;LIFE for			0.00	0.00	68.43	0.00	
Number of Transactions 4							Totals	27.03	95.46	0.00	68.43	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	534		07/01/2012/Load Board-approved 2013 Original Budge			116.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10309		07/01/2012/Rescission based on SDEA Tentative Agr			-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	650		07/01/2012/Rescission based on SDEA Tentative Agre			-3.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.87	
11/01/2012	GL_JOURNAL	PAY0276820	35186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	PAY0278771	35710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	0000278855	41692	PYE	11/30/2012/GL Encumbrance Process/124911 ;LIFE for			0.00	0.00	68.87	0.00	
Number of Transactions 7							Totals	1.64	109.68	0.00	68.87	39.17

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	65003	00	3995	1110	5750	01000	4216	2013								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd																
07/02/2012	GL_BD_JRNL	ORG0268288	115		07/01/2012/Load Board-approved 2013 Original Budge				38.80	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	3.14			
11/01/2012	GL_JOURNAL	PAY0276820	37416	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3.14			
11/30/2012	GL_JOURNAL	PAY0278771	37988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3.14			
11/30/2012	GL_JOURNAL	0000278855	43742	PYE	11/30/2012/GL Encumbrance Process/124625 ;LIFE for				0.00	0.00		22.42	0.00			
Number of Transactions 5							Totals		6.96	38.80	0.00	22.42	9.42			
Number of Transactions 239										Account	Totals 3000s	3,739.29	65,187.09	0.00	39,936.30	21,511.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	65003	00	4301	1110	5750	01000	4216	2013								
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 4301 - Supplies																
04/25/2012	GL_BD_JRNL	PRE0263828	161		07/01/2012/Load Preliminary budget (25% of SBB budge				5.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	161		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-5.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	302		07/01/2012/Load Board-approved 2013 Original Budge				18.68	0.00	0.00	0.00	0.00			
Number of Transactions 3							Totals		18.68	18.68	0.00	0.00	0.00			
Number of Transactions 3										Account	Totals 4000s	18.68	18.68	0.00	0.00	0.00
Number of Transactions 275										Resource	Totals 65003	-19,305.48	218,625.28	0.00	140,387.08	97,543.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	70900	00	1109	1000	1110	01000	0000	2013								
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In																
07/02/2012	GL_BD_JRNL	ORG0268276	5509		07/01/2012/Load Board-approved 2013 Original Budge				22,571.00	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2,217.88			
08/29/2012	GL_JOURNAL	PAY0273117	988	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,783.54			
09/28/2012	GL_JOURNAL	PAY0274827	1165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,496.31			
11/01/2012	GL_JOURNAL	PAY0276820	1186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,195.04			
11/30/2012	GL_JOURNAL	PAY0278771	1187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,648.83			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	1109	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
11/30/2012	GL_JOURNAL	0000278855	1350	PYE	11/30/2012/GL Encumbrance Process/124108 ;Salary f		0.00	0.00	12,583.06	0.00			
Number of Transactions 7							Totals	1,646.34	22,571.00	0.00	12,583.06	8,341.60	
Number of Transactions 7							Account	Totals 1000s	1,646.34	22,571.00	0.00	12,583.06	8,341.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	2231	2420	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5249		07/01/2012/Load Board-approved 2013 Original Budge		2,954.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3500	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	242.76			
08/29/2012	GL_JOURNAL	PAY0273117	3089	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	242.76			
09/28/2012	GL_JOURNAL	PAY0274827	4865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	510.05			
11/01/2012	GL_JOURNAL	PAY0276820	5406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	242.76			
11/30/2012	GL_JOURNAL	PAY0278771	5482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	242.76			
11/30/2012	GL_JOURNAL	0000278855	3690	PYE	11/30/2012/GL Encumbrance Process/117964 ;Salary f		0.00	0.00	1,699.32	0.00			
Number of Transactions 7							Totals	-226.41	2,954.00	0.00	1,699.32	1,481.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	2236	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5588		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5589		07/01/2012/Load Board-approved 2013 Original Budge		15,493.00	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	80		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3574	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,269.49			
08/28/2012	GL_BD_JRNL	0000273184	107		08/31/2012/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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
08/29/2012	GL_BD_JRNL	0000273282	243		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,269.49
09/28/2012	GL_JOURNAL	PAY0274827	4998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,436.54
11/01/2012	GL_JOURNAL	PAY0276820	5543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,269.49
11/30/2012	GL_JOURNAL	PAY0278771	5622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,269.49
11/30/2012	GL_JOURNAL	0000278855	3864	PYE	11/30/2012/GL Encumbrance Process/129759 ;Salary f					0.00	0.00	8,886.44	0.00
Number of Transactions 10						Totals	92.06	15,493.00	0.00	8,886.44	6,514.50		
Number of Transactions 18						Account	Totals 2000s	-134.35	18,447.00	0.00	10,585.76	7,995.59	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	585		07/01/2012/Load Board-approved 2013 Original Budge					1,862.09	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5046	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	182.97
08/29/2012	GL_JOURNAL	PAY0273117	4727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	147.14
09/28/2012	GL_JOURNAL	PAY0274827	6919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	123.45
11/01/2012	GL_JOURNAL	PAY0276820	7559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	98.59
11/30/2012	GL_JOURNAL	PAY0278771	7656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	136.03
11/30/2012	GL_JOURNAL	0000278855	6743	PYE	11/30/2012/GL Encumbrance Process/124108 ;STRS for					0.00	0.00	1,038.10	0.00
Number of Transactions 7						Totals	135.81	1,862.09	0.00	1,038.10	688.18		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70900	00	3202	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	586		07/01/2012/Load Board-approved 2013 Original Budge					1,692.30	0.00	0.00	0.00
Number of Transactions 1						Totals	1,692.30	1,692.30	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70900	00	3202	2420	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3202	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	587								
				07/01/2012/Load Board-approved 2013 Original Budge			322.61		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7306	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		
							0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6895	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		
							0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9747	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		
							0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10540	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10706	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9049	PYE				11/30/2012/GL Encumbrance Process/117964 ;PERS_A f	0.00		
							0.00		194.01		
Number of Transactions 7						Totals	-40.47	322.61	0.00	194.01	169.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3202	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/30/2012	GL_BD_JRNL	0000270894	81								
				07/31/2012/Open zero dollar strings./			0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7302	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		
							0.00		0.00		
08/28/2012	GL_BD_JRNL	0000273184	108					08/31/2012/Open zero dollar strings./	0.00		
							0.00		0.00		
08/29/2012	GL_BD_JRNL	0000273282	244					08/31/2012/Open zero dollar strings./	0.00		
							0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6891	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		
							0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9743	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		
							0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10536	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10702	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	8997	PYE				11/30/2012/GL Encumbrance Process/129759 ;PERS_A f	0.00		
							0.00		1,014.57		
Number of Transactions 9						Totals	-1,758.34	0.00	0.00	1,014.57	743.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	588								
				07/01/2012/Load Board-approved 2013 Original Budge			327.28		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8778	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		
							0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8575	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		
							0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11829	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		
							0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12654	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12837	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		
							0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	10996	PYE				11/30/2012/GL Encumbrance Process/124108 ;FMED for	0.00		
							0.00		182.45		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
Number of Transactions 7						Totals	24.19	327.28	0.00	182.45	120.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3302	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	571	07/01/2012/Load Board-approved 2013 Original Budge				1,185.21	0.00	0.00	0.00
Number of Transactions 1						Totals	1,185.21	1,185.21	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3302	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	572	07/01/2012/Load Board-approved 2013 Original Budge				225.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10903	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18.57
08/29/2012	GL_JOURNAL	PAY0273117	10577	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	18.57
09/28/2012	GL_JOURNAL	PAY0274827	14553	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.02
11/01/2012	GL_JOURNAL	PAY0276820	15529	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.57
11/30/2012	GL_JOURNAL	PAY0278771	15766	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.57
11/30/2012	GL_JOURNAL	0000278855	13265	PYE	11/30/2012/GL Encumbrance Process/117964	;OASDI fo		0.00	0.00	130.00	0.00
Number of Transactions 7						Totals	-17.36	225.94	0.00	130.00	113.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3302	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	82	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10898	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	97.11
08/28/2012	GL_BD_JRNL	0000273184	109	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	245	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10572	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	97.12
09/28/2012	GL_JOURNAL	PAY0274827	14548	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	109.89
11/01/2012	GL_JOURNAL	PAY0276820	15525	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	97.11
11/30/2012	GL_JOURNAL	PAY0278771	15761	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	97.12
<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 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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	70900	00	3302	3140	0000	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	13209	PYE	11/30/2012/GL Encumbrance Process/129759 ;OASDI fo		0.00	0.00	679.81	0.00	
Number of Transactions 9						Totals	-1,178.16	0.00	0.00	679.81	498.35

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	70900	00	3421	1000	1110	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	573		07/01/2012/Load Board-approved 2013 Original Budge		50.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.82	
11/01/2012	GL_JOURNAL	PAY0276820	17931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.82	
11/30/2012	GL_JOURNAL	PAY0278771	18202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.82	
11/30/2012	GL_JOURNAL	0000278855	15267	PYE	11/30/2012/GL Encumbrance Process/124108 ;VISION f		0.00	0.00	35.44	0.00	
Number of Transactions 5						Totals	0.73	50.63	0.00	35.44	14.46

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	70900	00	3431	1000	4760	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	574		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.50	67.50	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	70900	00	3431	2420	4760	01000	0000	2013		
	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	575		07/01/2012/Load Board-approved 2013 Original Budge		23.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.25	
11/01/2012	GL_JOURNAL	PAY0276820	20158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.25	
11/30/2012	GL_JOURNAL	PAY0278771	20462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.25	
11/30/2012	GL_JOURNAL	0000278855	17237	PYE	11/30/2012/GL Encumbrance Process/117964 ;VISION f		0.00	0.00	16.29	0.00	
Number of Transactions 5						Totals	0.24	23.28	0.00	16.29	6.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	3431	3140	0000	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	177		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	246		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	17199	PYE	11/30/2012/GL Encumbrance Process/129759 ;VISION f					0.00	0.00	47.25	0.00
Number of Transactions 6						Totals			-66.54	0.00	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	3441	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	576		07/01/2012/Load Board-approved 2013 Original Budge					367.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	40.33
11/01/2012	GL_JOURNAL	PAY0276820	21878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	40.33
11/30/2012	GL_JOURNAL	PAY0278771	22206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	40.33
11/30/2012	GL_JOURNAL	0000278855	19208	PYE	11/30/2012/GL Encumbrance Process/124108 ;DENTAL f					0.00	0.00	256.99	0.00
Number of Transactions 5						Totals			-10.85	367.13	0.00	256.99	120.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	3451	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	568		07/01/2012/Load Board-approved 2013 Original Budge					489.50	0.00	0.00	0.00
Number of Transactions 1						Totals			489.50	489.50	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70900	00	3451	2420	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	569		07/01/2012/Load Board-approved 2013 Original Budge					168.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.90
11/01/2012	GL_JOURNAL	PAY0276820	24102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.90
11/30/2012	GL_JOURNAL	PAY0278771	24464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.90

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3451	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	21179	PYE	11/30/2012/GL Encumbrance Process/117964 ;DENTAL f		0.00	0.00	118.16	0.00	
Number of Transactions 5						Totals	29.93	168.79	0.00	118.16	20.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3451	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	178		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	247		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.86	
11/01/2012	GL_JOURNAL	PAY0276820	24099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.86	
11/30/2012	GL_JOURNAL	PAY0278771	24461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.86	
11/30/2012	GL_JOURNAL	0000278855	21142	PYE	11/30/2012/GL Encumbrance Process/129759 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 6						Totals	-396.23	0.00	0.00	342.65	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3461	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	570		07/01/2012/Load Board-approved 2013 Original Budge		4,558.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.64	
11/01/2012	GL_JOURNAL	PAY0276820	25816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.64	
11/30/2012	GL_JOURNAL	PAY0278771	26198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.64	
11/30/2012	GL_JOURNAL	0000278855	23125	PYE	11/30/2012/GL Encumbrance Process/124108 ;MEDICA f		0.00	0.00	3,191.21	0.00	
Number of Transactions 5						Totals	-401.25	4,558.88	0.00	3,191.21	1,768.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70900	00	3471	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	571		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,078.50	6,078.50	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	70900	00	3471	2420	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268284	572		07/01/2012/Load Board-approved 2013 Original Budge			2,096.03	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	180.13	
11/01/2012	GL_JOURNAL	PAY0276820	28026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	180.13	
11/30/2012	GL_JOURNAL	PAY0278771	28434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	180.13	
11/30/2012	GL_JOURNAL	0000278855	25083	PYE	11/30/2012/GL Encumbrance Process/117964 ;MEDICA f			0.00	0.00	1,467.22	0.00	
Number of Transactions 5						Totals		88.42	2,096.03	0.00	1,467.22	540.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	70900	00	3471	3140	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd			
07/31/2012	GL_BD_JRNL	0000271158	179		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	248		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	25046	PYE	11/30/2012/GL Encumbrance Process/129759 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 6						Totals		-6,023.57	0.00	0.00	4,254.95	1,768.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	70900	00	3501	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	573		07/01/2012/Load Board-approved 2013 Original Budge			363.39	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	24.40	
08/07/2012	GL_JOURNAL	PUE0271752	221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.71	
08/07/2012	GL_JOURNAL	0000271834	221	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-35.71	
08/08/2012	GL_JOURNAL	PUE0271936	223	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	35.71	
08/08/2012	GL_JOURNAL	PUE0271937	187	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-24.40	
08/29/2012	GL_JOURNAL	PAY0273117	12430	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	19.62	
09/10/2012	GL_JOURNAL	PUE0273713	176	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	28.71	
09/10/2012	GL_JOURNAL	PUE0273714	169	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.62	
09/28/2012	GL_JOURNAL	PAY0274827	28902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.46	
10/08/2012	GL_JOURNAL	PUE0275351	313	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.09	
10/08/2012	GL_JOURNAL	PUE0275352	282	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/01/2012	GL_JOURNAL	PAY0276820	29784	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.15
11/07/2012	GL_JOURNAL	PUE0277188	296	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-13.15
11/07/2012	GL_JOURNAL	PUE0277189	354	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	13.15
11/30/2012	GL_JOURNAL	PAY0278771	30219	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.14
11/30/2012	GL_JOURNAL	0000278855	27097	PYE	11/30/2012/GL	Encumbrance Process/124108	;UNEMP fo	0.00	0.00	202.59	0.00
12/10/2012	GL_JOURNAL	PUE0279349	342	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	18.14
12/10/2012	GL_JOURNAL	PUE0279352	287	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-18.14
Number of Transactions 19						Totals	41.00	363.39	0.00	202.59	119.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3502	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	524		07/01/2012/Load Board-approved	2013 Original Budge		249.44	0.00	0.00	0.00
Number of Transactions 1						Totals	249.44	249.44	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3502	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	525		07/01/2012/Load Board-approved	2013 Original Budge		47.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14883	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2.67
08/07/2012	GL_JOURNAL	PUE0271752	3137	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	3.91
08/07/2012	GL_JOURNAL	0000271834	3137	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-3.91
08/08/2012	GL_JOURNAL	PUE0271936	3161	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	3.91
08/08/2012	GL_JOURNAL	PUE0271937	2746	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-2.67
08/29/2012	GL_JOURNAL	PAY0273117	14531	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2.67
09/10/2012	GL_JOURNAL	PUE0273713	2892	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	3.91
09/10/2012	GL_JOURNAL	PUE0273714	2683	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-2.67
09/28/2012	GL_JOURNAL	PAY0274827	31715	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.61
10/08/2012	GL_JOURNAL	PUE0275351	4954	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	8.21
10/08/2012	GL_JOURNAL	PUE0275352	4229	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.61
11/01/2012	GL_JOURNAL	PAY0276820	32749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.67
11/07/2012	GL_JOURNAL	PUE0277188	4562	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-2.67
11/07/2012	GL_JOURNAL	PUE0277189	5672	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.67

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	3502	2420	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.67
11/30/2012	GL_JOURNAL	0000278855	29389	PYE	11/30/2012/GL Encumbrance Process/117964 ;UNEMP fo				0.00	0.00	18.69	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5347	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.67
12/10/2012	GL_JOURNAL	PUE0279352	4306	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.67
Number of Transactions 19						Totals		7.49	47.55	0.00	18.69	21.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	83	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14878	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	13.96
08/07/2012	GL_JOURNAL	PUE0271752	3138	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	20.44
08/07/2012	GL_JOURNAL	0000271834	3138	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-20.44
08/08/2012	GL_JOURNAL	PUE0271936	3162	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	20.44
08/08/2012	GL_JOURNAL	PUE0271937	2747	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-13.96
08/28/2012	GL_BD_JRNL	0000273184	110	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	249	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	13.97
09/10/2012	GL_JOURNAL	PUE0273713	2893	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	20.44
09/10/2012	GL_JOURNAL	PUE0273714	2684	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-13.97
09/28/2012	GL_JOURNAL	PAY0274827	31710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.81
10/08/2012	GL_JOURNAL	PUE0275351	4955	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	23.13
10/08/2012	GL_JOURNAL	PUE0275352	4230	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.81
11/01/2012	GL_JOURNAL	PAY0276820	32745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.96
11/07/2012	GL_JOURNAL	PUE0277188	4563	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.96
11/07/2012	GL_JOURNAL	PUE0277189	5673	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.96
11/30/2012	GL_JOURNAL	PAY0278771	33237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.97
11/30/2012	GL_JOURNAL	0000278855	29333	PYE	11/30/2012/GL Encumbrance Process/129759 ;UNEMP fo				0.00	0.00	97.75	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5348	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	13.96
12/10/2012	GL_JOURNAL	PUE0279352	4307	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-13.97
Number of Transactions 21						Totals		-189.68	0.00	0.00	97.75	91.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	526		07/01/2012/Load Board-approved 2013 Original Budge				586.84	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	221	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	57.66
08/07/2012	GL_JOURNAL	0000271845	221	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-57.66
08/08/2012	GL_JOURNAL	PWC0271940	223	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	57.66
09/10/2012	GL_JOURNAL	PWC0273715	176	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	46.37
10/08/2012	GL_JOURNAL	PWC0275353	313	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	38.90
11/07/2012	GL_JOURNAL	PWC0277190	354	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.07
11/30/2012	GL_JOURNAL	0000278855	31434	PYE	11/30/2012/GL Encumbrance Process/124108 ;WKRCMP f				0.00	0.00	327.16	0.00
12/10/2012	GL_JOURNAL	PWC0279354	342	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.87
Number of Transactions 9						Totals		42.81	586.84	0.00	327.16	216.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	3602	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	527		07/01/2012/Load Board-approved 2013 Original Budge				402.82	0.00	0.00	0.00
Number of Transactions 1						Totals		402.82	402.82	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	3602	2420	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	528		07/01/2012/Load Board-approved 2013 Original Budge				76.79	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3137	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.31
08/07/2012	GL_JOURNAL	0000271845	3137	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.31
08/08/2012	GL_JOURNAL	PWC0271940	3161	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.31
09/10/2012	GL_JOURNAL	PWC0273715	2892	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	6.31
10/08/2012	GL_JOURNAL	PWC0275353	4954	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	13.26
11/07/2012	GL_JOURNAL	PWC0277190	5672	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	6.31
11/30/2012	GL_JOURNAL	0000278855	33726	PYE	11/30/2012/GL Encumbrance Process/117964 ;WKRCMP f				0.00	0.00	44.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5347	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	6.31
Number of Transactions 9						Totals		-5.89	76.79	0.00	44.18	38.50

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0055	70900	00	3602	3140	0000 01000 0000	2013					
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	180		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3138	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	33.01	
08/07/2012	GL_JOURNAL	0000271845	3138	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-33.01	
08/08/2012	GL_JOURNAL	PWC0271940	3162	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	33.01	
08/29/2012	GL_BD_JRNL	0000273282	250		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2893	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	33.01	
10/08/2012	GL_JOURNAL	PWC0275353	4955	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	37.35	
11/07/2012	GL_JOURNAL	PWC0277190	5673	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.01	
11/30/2012	GL_JOURNAL	0000278855	33670	PYE	11/30/2012/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	231.05	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5348	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	33.01	
Number of Transactions 10						Totals	-400.44	0.00	0.00	231.05	169.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	535					07/01/2012/Load Board-approved 2013 Original Budge	221.42	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	154	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	21.76	
09/10/2012	GL_JOURNAL	PRM0273711	147	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	17.50	
10/08/2012	GL_JOURNAL	PRM0275350	173	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	14.68	
11/07/2012	GL_JOURNAL	PRM0277187	178	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	11.72	
11/30/2012	GL_JOURNAL	0000278855	35771	PYE	11/30/2012/GL Encumbrance Process/124108 ;RM01 for		0.00	0.00	0.00	123.44	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	178	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	16.18	
Number of Transactions 7						Totals	16.14	221.42	0.00	123.44	81.84	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	70900	00	3702	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	536					07/01/2012/Load Board-approved 2013 Original Budge	23.70	0.00	0.00	0.00
Number of Transactions 1						Totals	23.70	23.70	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70900	00	3702	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	537								
08/08/2012	GL_JOURNAL	PRM0271934	2177	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201						
09/10/2012	GL_JOURNAL	PRM0273711	2142	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2						
10/08/2012	GL_JOURNAL	PRM0275350	2656	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep						
11/07/2012	GL_JOURNAL	PRM0277187	2671	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October						
11/30/2012	GL_JOURNAL	0000278855	38063	PYE	11/30/2012/GL Encumbrance Process/117964 ;RM05 for						
12/10/2012	GL_JOURNAL	PRM0279390	2708	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November						
Number of Transactions 7						Totals	-0.34	4.52	0.00	2.60	2.26
0055	70900	00	3702	3140	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	181		07/31/2012/Open zero dollar strings./						
08/08/2012	GL_JOURNAL	PRM0271934	2178	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201						
08/29/2012	GL_BD_JRNL	0000273282	251		08/31/2012/Open zero dollar strings./						
09/10/2012	GL_JOURNAL	PRM0273711	2143	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2						
10/08/2012	GL_JOURNAL	PRM0275350	2657	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep						
11/07/2012	GL_JOURNAL	PRM0277187	2672	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October						
11/30/2012	GL_JOURNAL	0000278855	38007	PYE	11/30/2012/GL Encumbrance Process/129759 ;RM05 for						
12/10/2012	GL_JOURNAL	PRM0279390	2709	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November						
Number of Transactions 8						Totals	-23.56	0.00	0.00	13.60	9.96
0055	70900	00	3802	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	538		07/01/2012/Load Board-approved 2013 Original Budge						
Number of Transactions 1						Totals	204.04	204.04	0.00	0.00	0.00
0055	70900	00	3802	2420	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70900	00	3802	2420	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	539							
				07/01/2012/Load Board-approved 2013 Original Budge				38.90	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2332	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2848	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3431	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3463	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3350	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39908	PYE	11/30/2012/GL Encumbrance Process/117964 ;PERS_B f			0.00	0.00	23.30
Number of Transactions 7						Totals	-4.18	38.90	0.00	23.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70900	00	3802	3140	0000	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	8							
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2305	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	8							
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2820	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	252							
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3401	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3434	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3321	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39856	PYE	11/30/2012/GL Encumbrance Process/129759 ;PERS_B f			0.00	0.00	121.83
Number of Transactions 9						Totals	-208.99	0.00	0.00	121.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70900	00	3985	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	540							
				07/01/2012/Load Board-approved 2013 Original Budge				35.89	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41944	PYE	11/30/2012/GL Encumbrance Process/124108 ;LIFE for			0.00	0.00	20.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	70900	00	3985	1000	1110	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert									

Number of Transactions 5 Totals 7.48 35.89 0.00 20.01 8.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	70900	00	3995	1000	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd								

07/02/2012 GL_BD_JRNL ORG0268288 116 07/01/2012/Load Board-approved 2013 Original Budge 24.63 0.00 0.00 0.00

Number of Transactions 1 Totals 24.63 24.63 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	70900	00	3995	2420	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd								

07/02/2012 GL_BD_JRNL ORG0268288 117 07/01/2012/Load Board-approved 2013 Original Budge 4.70 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 36340 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 0.38
 11/01/2012 GL_JOURNAL PAY0276820 37414 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 0.38
 11/30/2012 GL_JOURNAL PAY0278771 37986 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 0.38
 11/30/2012 GL_JOURNAL 0000278855 44017 PYE 11/30/2012/GL Encumbrance Process/117964 ;LIFE for 0.00 0.00 2.70 0.00

Number of Transactions 5 Totals 0.86 4.70 0.00 2.70 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	70900	00	3995	3140	0000	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd								

07/31/2012 GL_BD_JRNL 0000271158 182 07/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 08/29/2012 GL_BD_JRNL 0000273282 253 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 36336 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 1.98
 11/01/2012 GL_JOURNAL PAY0276820 37410 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 1.98
 11/30/2012 GL_JOURNAL PAY0278771 37982 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 1.98
 11/30/2012 GL_JOURNAL 0000278855 43973 PYE 11/30/2012/GL Encumbrance Process/129759 ;LIFE for 0.00 0.00 14.13 0.00

Number of Transactions 6 Totals -20.07 0.00 0.00 14.13 5.94

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 Expens
AP_VOUCHER	Voucher 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 245						Account	Totals 3000s	66.82	21,800.30	0.00	14,212.13	7,521.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	162		07/01/2012/Load Preliminary budget (25% of SBB budge			89.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	162		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-89.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	303		07/01/2012/Load Board-approved 2013 Original Budge			357.40	0.00	0.00	0.00	
Number of Transactions 3						Totals	357.40	357.40	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	357.40	357.40	0.00	0.00	0.00
Number of Transactions 273						Resource	Totals 70900	1,936.21	63,175.70	0.00	37,380.95	23,858.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70901	00	1157	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly			
10/29/2012	GL_BD_JRNL	0000276592	2		10/29/2012/\$0/			0.00	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276593	2		10/29/2012/Transfer appropriations per SPSA plan/			721.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	721.00	721.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	721.00	721.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions			
10/29/2012	GL_BD_JRNL	0000276592	3		10/29/2012/\$0/			0.00	0.00	0.00	0.00	
10/29/2012	GL_BD_JRNL	0000276593	3		10/29/2012/Transfer appropriations per SPSA plan/			59.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	59.00	59.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/29/2012	GL_BD_JRNL	0000276592	4		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276593	4		10/29/2012/Transfer appropriations per SPSA plan/				10.00	0.00			

Number of Transactions 2						Totals			10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/29/2012	GL_BD_JRNL	0000276592	5		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276593	5		10/29/2012/Transfer appropriations per SPSA plan/				12.00	0.00			

Number of Transactions 2						Totals			12.00	12.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/29/2012	GL_BD_JRNL	0000276592	6		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276593	6		10/29/2012/Transfer appropriations per SPSA plan/				19.00	0.00			

Number of Transactions 2						Totals			19.00	19.00	0.00	0.00	0.00
Number of Transactions 8						Account		Totals 3000s	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	14		09/11/2012/Transfer appropriations within EIA. Mo				821.00	0.00			
10/29/2012	GL_BD_JRNL	0000276592	1		10/29/2012/\$0/				0.00	0.00			
10/29/2012	GL_BD_JRNL	0000276593	1		10/29/2012/Transfer appropriations per SPSA plan/				-821.00	0.00			

Number of Transactions 3						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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	589									
							6,863.44					
07/31/2012	GL_JOURNAL	PAY0270838	5050	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4730	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1050	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6922	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2403	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2721	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7659	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6872	PYE	11/30/2012/GL Encumbrance Process/117930	;STRS for		0.00	0.00			
Number of Transactions 10							Totals	2.19	6,863.44	0.00	3,768.50	3,092.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	590									
							1,206.30					
07/31/2012	GL_JOURNAL	PAY0270838	8782	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8578	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1770	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3897	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12657	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4389	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12841	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11121	PYE	11/30/2012/GL Encumbrance Process/115413	;FMED for		0.00	0.00			
Number of Transactions 10							Totals	149.07	1,206.30	0.00	575.75	481.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	577						
							164.25		
09/28/2012	GL_JOURNAL	PAY0274827	16936	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	70910	00	3421	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert					
11/30/2012	GL_JOURNAL	PAY0278771	18205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	15.64	
11/30/2012	GL_JOURNAL	0000278855	15389	PYE	11/30/2012/GL Encumbrance Process/117930 ;VISION f				0.00	0.00	114.97	0.00	0.00	
Number of Transactions 5					Totals				2.36	164.25	0.00	114.97	46.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	70910	00	3441	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	578	07/01/2012/Load Board-approved 2013 Original Budge				1,191.12	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	94.92		
11/01/2012	GL_JOURNAL	PAY0276820	21881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	PAY0278771	22209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	0000278855	19331	PYE	11/30/2012/GL Encumbrance Process/117930 ;DENTAL f				0.00	0.00	833.78	0.00		
Number of Transactions 5					Totals				72.58	1,191.12	0.00	833.78	284.76	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	70910	00	3461	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	574	07/01/2012/Load Board-approved 2013 Original Budge				14,791.02	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,555.71		
11/01/2012	GL_JOURNAL	PAY0276820	25819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,555.71		
11/30/2012	GL_JOURNAL	PAY0278771	26201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,555.71		
11/30/2012	GL_JOURNAL	0000278855	23247	PYE	11/30/2012/GL Encumbrance Process/117930 ;MEDICA f				0.00	0.00	10,353.65	0.00		
Number of Transactions 5					Totals				-229.76	14,791.02	0.00	10,353.65	4,667.13	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	70910	00	3501	1000	4760	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	575	07/01/2012/Load Board-approved 2013 Original Budge				1,339.41	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12668	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	77.94		
08/07/2012	GL_JOURNAL	PUE0271752	222	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	114.08		
08/07/2012	GL_JOURNAL	0000271834	222	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-114.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	224	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	114.08	
08/08/2012	GL_JOURNAL	PUE0271937	188	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-77.94	
08/29/2012	GL_JOURNAL	PAY0273117	12433	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	71.58	
09/10/2012	GL_JOURNAL	PAY0273622	2720	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	3.71	
09/10/2012	GL_JOURNAL	PUE0273713	177	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	5.42	
09/10/2012	GL_JOURNAL	PUE0273713	178	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	104.76	
09/10/2012	GL_JOURNAL	PUE0273714	170	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-71.58	
09/10/2012	GL_JOURNAL	PUE0273714	171	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.71	
09/28/2012	GL_JOURNAL	PAY0274827	28905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	82.15	
10/08/2012	GL_JOURNAL	PUE0275351	314	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.68	
10/08/2012	GL_JOURNAL	PUE0275351	315	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	30.35	
10/08/2012	GL_JOURNAL	PUE0275351	316	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	98.59	
10/08/2012	GL_JOURNAL	PUE0275352	283	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-82.15	
10/08/2012	GL_JOURNAL	PUE0275352	284	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.74	
10/08/2012	GL_JOURNAL	PAY0275275	6030	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	20.74	
11/01/2012	GL_JOURNAL	PAY0276820	29787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	85.16	
11/06/2012	GL_JOURNAL	PAY0277114	6786	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	297	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-85.16	
11/07/2012	GL_JOURNAL	PUE0277188	298	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	355	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	356	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	22.22	
11/07/2012	GL_JOURNAL	PUE0277189	357	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	62.94	
11/30/2012	GL_JOURNAL	PAY0278771	30223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	69.58	
11/30/2012	GL_JOURNAL	0000278855	27226	PYE	11/30/2012/GL Encumbrance Process/117930 ;UNEMP fo		0.00	0.00	735.43	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	343	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	69.60	
12/10/2012	GL_JOURNAL	PUE0279352	288	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-69.58	
Number of Transactions 30						Totals	72.86	1,339.41	0.00	735.43	531.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	529		07/01/2012/Load Board-approved 2013 Original Budge		2,163.02	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	222	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	184.23
08/07/2012	GL_JOURNAL	0000271845	222	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-184.23
08/08/2012	GL_JOURNAL	PWC0271940	224	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	184.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	177	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.75	
09/10/2012	GL_JOURNAL	PWC0273715	178	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	169.18	
10/08/2012	GL_JOURNAL	PWC0275353	314	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.01	
10/08/2012	GL_JOURNAL	PWC0275353	315	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	49.01	
10/08/2012	GL_JOURNAL	PWC0275353	316	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	159.22	
11/07/2012	GL_JOURNAL	PWC0277190	355	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	356	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.51	
11/07/2012	GL_JOURNAL	PWC0277190	357	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	148.78	
11/30/2012	GL_JOURNAL	0000278855	31563	PYE	11/30/2012/GL Encumbrance Process/117930 ;WKRCMP f		0.00	0.00	1,187.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	343	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	164.51	
Number of Transactions 14						Totals	0.68	2,163.02	0.00	1,187.64	974.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	541		07/01/2012/Load Board-approved 2013 Original Budge		760.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	155	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	69.51	
09/10/2012	GL_JOURNAL	PRM0273711	148	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	63.83	
10/08/2012	GL_JOURNAL	PRM0275350	174	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	60.07	
11/07/2012	GL_JOURNAL	PRM0277187	179	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	56.13	
11/30/2012	GL_JOURNAL	0000278855	35900	PYE	11/30/2012/GL Encumbrance Process/117930 ;RM01 for		0.00	0.00	448.11	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	179	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	62.07	
Number of Transactions 7						Totals	0.49	760.21	0.00	448.11	311.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	542		07/01/2012/Load Board-approved 2013 Original Budge		123.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	42071	PYE	11/30/2012/GL Encumbrance Process/117930 ;LIFE for		0.00	0.00	72.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										

Number of Transactions	5	Totals				20.01	123.21	0.00	72.63	30.57
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Number of Transactions	91	Account	Totals	3000s		90.48	28,601.98	0.00	18,090.46	10,421.04
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70910	00	4301	1000	1110	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
07/19/2012	PO_POENC	0000151997	8	No REQ.	DEMCO INC-001/Shipping & Handling		0.00		0.00	108.50
07/19/2012	PO_POENC	0000151997	8	No REQ.	DEMCO INC-001/Shipping & Handling		0.00		0.00	-108.50
07/19/2012	PO_POENC	0000151997	8	No REQ.	DEMCO INC-001/Shipping & Handling		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	2379		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2379		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

04/25/2012	GL_BD_JRNL	PRE0263828	163		07/01/2012/Load Preliminary budget (25% of SBB budge		1,447.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	163		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,447.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	304		07/01/2012/Load Board-approved 2013 Original Budge		5,787.94		0.00	0.00
08/30/2012	REQ_PREENC	0000206590	1		Office Depot/145332/Office Depot(R) Brand White In		0.00		19.52	0.00
08/30/2012	REQ_PREENC	0000206590	3		Office Depot/145332/Paper Mate(R) Ballpoint Stick		0.00		8.30	0.00
08/30/2012	REQ_PREENC	0000206590	4		Office Depot/145332/Crayola(R) Washable Watercolor		0.00		39.68	0.00
08/30/2012	REQ_PREENC	0000206590	5		Office Depot/145332/Crayola(R) Standard Crayon Set		0.00		41.40	0.00
08/30/2012	REQ_PREENC	0000206590	6		Office Depot/145332/Pacon(R) 70 Recycled Corrugate		0.00		47.28	0.00
08/30/2012	REQ_PREENC	0000206590	2		Office Depot/145332/BIC(R) Round Stic(R) Ballpoint		0.00		6.10	0.00
08/30/2012	PO_POENC	0000188732	1	R0000206590	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		0.00	21.03
08/30/2012	PO_POENC	0000188732	1	R0000206590	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		0.00	21.03
08/30/2012	PO_POENC	0000188732	1	R0000206590	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		0.00	-21.03
08/30/2012	PO_POENC	0000188732	1	R0000206590	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		-19.52	0.00
08/30/2012	PO_POENC	0000188732	2	R0000206590	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00		0.00	6.57
08/30/2012	PO_POENC	0000188732	2	R0000206590	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00		0.00	6.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188732	2	R0000206590	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00		0.00
08/30/2012	PO_POENC	0000188732	2	R0000206590	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	-6.10	0.00
08/30/2012	PO_POENC	0000188732	3	R0000206590	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	8.94
08/30/2012	PO_POENC	0000188732	3	R0000206590	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	8.94
08/30/2012	PO_POENC	0000188732	3	R0000206590	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-8.94
08/30/2012	PO_POENC	0000188732	3	R0000206590	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-8.30	0.00
08/30/2012	PO_POENC	0000188732	4	R0000206590	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	42.76
08/30/2012	PO_POENC	0000188732	4	R0000206590	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	42.76
08/30/2012	PO_POENC	0000188732	4	R0000206590	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	-42.76
08/30/2012	PO_POENC	0000188732	4	R0000206590	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-39.68	0.00
08/30/2012	PO_POENC	0000188732	5	R0000206590	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	44.61
08/30/2012	PO_POENC	0000188732	5	R0000206590	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	44.61
08/30/2012	PO_POENC	0000188732	5	R0000206590	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-44.61
08/30/2012	PO_POENC	0000188732	5	R0000206590	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-41.40	0.00
08/30/2012	PO_POENC	0000188732	6	R0000206590	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	0.00	50.94
08/30/2012	PO_POENC	0000188732	6	R0000206590	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	0.00	50.94
08/30/2012	PO_POENC	0000188732	6	R0000206590	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	0.00	-50.94
08/30/2012	PO_POENC	0000188732	6	R0000206590	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	-47.28	0.00
08/31/2012	AP_VOUCHER	00630971	4	P0000188732	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	4	P0000188732	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-42.76
08/31/2012	AP_VOUCHER	00630971	5	P0000188732	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	5	P0000188732	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-44.61
08/31/2012	AP_VOUCHER	00630971	6	P0000188732	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	6	P0000188732	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	-50.94
08/31/2012	AP_VOUCHER	00630971	1	P0000188732	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	1	P0000188732	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-21.03
08/31/2012	AP_VOUCHER	00630971	2	P0000188732	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	2	P0000188732	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-6.57
08/31/2012	AP_VOUCHER	00630971	3	P0000188732	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630971	3	P0000188732	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	8.94
08/31/2012	AP_VOUCHER	00630971	3	P0000188732	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.94
09/11/2012	REQ_PREENC	0000207857	1		Office Depot/145332/Southworth(R) 25 Cotton Busine		0.00	14.00	0.00
09/11/2012	REQ_PREENC	0000207857	2		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	4.64	0.00
09/11/2012	REQ_PREENC	0000207857	3		Office Depot/145332/Office Depot(R) Brand Poly 2-P		0.00	24.82	0.00
09/11/2012	REQ_PREENC	0000207857	4		Office Depot/145332/Office Depot(R) Brand Paper Cl		0.00	4.08	0.00
09/11/2012	PO_POENC	0000189753	1	R0000207857	OFFICE DEPOT/Southworth(R) 25 Cotton Business Pape		0.00	0.00	15.09
09/11/2012	PO_POENC	0000189753	1	R0000207857	OFFICE DEPOT/Southworth(R) 25 Cotton Business Pape		0.00	-14.00	0.00
09/11/2012	PO_POENC	0000189753	2	R0000207857	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
09/11/2012	PO_POENC	0000189753	2	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	5.00	0.00
09/11/2012	PO_POENC	0000189753	1	R0000207857	OFFICE DEPOT/Southworth(R)	25 Cotton Business Pape		0.00	0.00	15.08	0.00
09/11/2012	PO_POENC	0000189753	1	R0000207857	OFFICE DEPOT/Southworth(R)	25 Cotton Business Pape		0.00	0.00	-15.09	0.00
09/11/2012	PO_POENC	0000189753	2	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	0.00	-5.00	0.00
09/11/2012	PO_POENC	0000189753	3	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	-26.74	0.00
09/11/2012	PO_POENC	0000189753	3	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	-24.82	0.00	0.00
09/11/2012	PO_POENC	0000189753	4	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	4.40	0.00
09/11/2012	PO_POENC	0000189753	2	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi		0.00	-4.64	0.00	0.00
09/11/2012	PO_POENC	0000189753	3	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	26.74	0.00
09/11/2012	PO_POENC	0000189753	3	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	0.00	26.74	0.00
09/11/2012	PO_POENC	0000189753	4	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	-4.08	0.00	0.00
09/11/2012	PO_POENC	0000189753	4	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	4.40	0.00
09/11/2012	PO_POENC	0000189753	4	R0000207857	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum		0.00	0.00	-4.40	0.00
09/13/2012	REQ_PREENC	0000208173	2		Office Depot/145332/Office Depot(R)	Brand Clasp En		0.00	19.06	0.00	0.00
09/13/2012	REQ_PREENC	0000208173	3		Office Depot/145332/Office Depot(R)	Brand Copy Pap		0.00	30.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208173	4		Office Depot/145332/Smead(R)	Reinforced Tab Guide-		0.00	3.92	0.00	0.00
09/13/2012	REQ_PREENC	0000208173	1		Office Depot/145332/Post-it(R)	Self-Stick Easel Pa		0.00	74.09	0.00	0.00
09/13/2012	AP_VOUCHER	00633304	1	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	0.00	26.74
09/13/2012	AP_VOUCHER	00633304	1	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P		0.00	0.00	-26.74	0.00
09/13/2012	AP_VOUCHER	00633305	1	P0000189753	OFFICE DEPOT/Southworth(R)	25 Cotton Busine		0.00	0.00	0.00	15.08
09/13/2012	AP_VOUCHER	00633305	1	P0000189753	OFFICE DEPOT/Southworth(R)	25 Cotton Busine		0.00	0.00	-15.08	0.00
09/13/2012	AP_VOUCHER	00633305	2	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	0.00	5.00
09/13/2012	AP_VOUCHER	00633305	2	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-5.00	0.00
09/13/2012	AP_VOUCHER	00633305	3	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl		0.00	0.00	0.00	4.40
09/13/2012	AP_VOUCHER	00633305	3	P0000189753	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl		0.00	0.00	-4.40	0.00
09/13/2012	PO_POENC	0000190105	1	R0000208173	OFFICE DEPOT/Post-it(R)	Self-Stick Easel Pads 25 x		0.00	0.00	79.83	0.00
09/13/2012	PO_POENC	0000190105	1	R0000208173	OFFICE DEPOT/Post-it(R)	Self-Stick Easel Pads 25 x		0.00	0.00	79.83	0.00
09/13/2012	PO_POENC	0000190105	1	R0000208173	OFFICE DEPOT/Post-it(R)	Self-Stick Easel Pads 25 x		0.00	0.00	-79.83	0.00
09/13/2012	PO_POENC	0000190105	3	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/		0.00	0.00	32.86	0.00
09/13/2012	PO_POENC	0000190105	4	R0000208173	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	4.22	0.00
09/13/2012	PO_POENC	0000190105	4	R0000208173	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	-4.22	0.00
09/13/2012	PO_POENC	0000190105	4	R0000208173	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	-3.92	0.00	0.00
09/13/2012	PO_POENC	0000190105	2	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	20.54	0.00
09/13/2012	PO_POENC	0000190105	2	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	-20.54	0.00
09/13/2012	PO_POENC	0000190105	2	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-19.06	0.00	0.00
09/13/2012	PO_POENC	0000190105	3	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/		0.00	0.00	32.86	0.00
09/13/2012	PO_POENC	0000190105	3	R0000208173	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/		0.00	0.00	-32.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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Run Date 12/13/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190105	3	R0000208173	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/			0.00	0.00
09/13/2012	PO_POENC	0000190105	4	R0000208173	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height			0.00	4.22
09/13/2012	PO_POENC	0000190105	1	R0000208173	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x			0.00	-74.09
09/13/2012	PO_POENC	0000190105	2	R0000208173	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	20.54
09/17/2012	AP_VOUCHER	00633720	1	P0000190105	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa			0.00	0.00
09/17/2012	AP_VOUCHER	00633720	1	P0000190105	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa			0.00	-79.83
09/17/2012	AP_VOUCHER	00633720	2	P0000190105	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	0.00
09/17/2012	AP_VOUCHER	00633720	2	P0000190105	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	-20.54
09/17/2012	AP_VOUCHER	00633720	3	P0000190105	OFFICE DEPOT/Office Depot(R) Brand Copy Pap			0.00	0.00
09/17/2012	AP_VOUCHER	00633720	3	P0000190105	OFFICE DEPOT/Office Depot(R) Brand Copy Pap			0.00	-32.86
09/17/2012	AP_VOUCHER	00633720	4	P0000190105	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-			0.00	0.00
09/17/2012	AP_VOUCHER	00633720	4	P0000190105	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-			0.00	-4.22
09/25/2012	REQ_PREENC	0000209366	1		Office Depot/145332/OIC(R) 100 Recycled Hardboard			0.00	6.40
09/25/2012	REQ_PREENC	0000209366	2		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar			0.00	68.80
09/25/2012	REQ_PREENC	0000209366	3		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar			0.00	69.30
09/25/2012	REQ_PREENC	0000209366	4		Office Depot/145332/EXPO(R) Low-Odor Dry-Erase Mar			0.00	13.86
09/25/2012	PO_POENC	0000191040	3	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	3	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	-69.30
09/25/2012	PO_POENC	0000191040	1	R0000209366	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa			0.00	0.00
09/25/2012	PO_POENC	0000191040	1	R0000209366	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa			0.00	-6.40
09/25/2012	PO_POENC	0000191040	2	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	2	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	2	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	-74.13
09/25/2012	PO_POENC	0000191040	2	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	2	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	-68.80
09/25/2012	PO_POENC	0000191040	3	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	3	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	4	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	4	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	14.93
09/25/2012	PO_POENC	0000191040	4	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	14.93
09/25/2012	PO_POENC	0000191040	4	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	-14.93
09/25/2012	PO_POENC	0000191040	4	R0000209366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
09/25/2012	PO_POENC	0000191040	1	R0000209366	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa			0.00	-13.86
09/25/2012	PO_POENC	0000191040	1	R0000209366	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa			0.00	0.00
09/25/2012	PO_POENC	0000191040	1	R0000209366	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa			0.00	6.90
09/26/2012	AP_VOUCHER	00635559	1	P0000191040	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard			0.00	0.00
09/26/2012	AP_VOUCHER	00635559	1	P0000191040	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard			0.00	-6.90
09/26/2012	AP_VOUCHER	00635559	2	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00
09/26/2012	AP_VOUCHER	00635559	2	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00
09/26/2012	AP_VOUCHER	00635559	3	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	-74.13
09/26/2012	AP_VOUCHER	00635559	3	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00

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

PeopleSoft GL
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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	70910	00	4301	1000 4760 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
09/26/2012	AP_VOUCHER	00635559	3	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-74.67	0.00
09/26/2012	AP_VOUCHER	00635559	4	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	14.93
09/26/2012	AP_VOUCHER	00635559	4	P0000191040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-14.93	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1088	JENNIFER M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	489.09
Number of Transactions 130						Totals	4,764.68	5,787.94	0.00	1,023.26
Number of Transactions 135						Account Totals 4000s	4,764.68	5,787.94	0.00	1,023.26
Number of Transactions 241						Resource Totals 70910	4,881.14	117,582.92	0.00	48,932.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	70911	00	4301	1000 4760 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	168		09/11/2012/Transfer appropriations within EIA. Mo		109.00	0.00	0.00	0.00
Number of Transactions 1						Totals	109.00	109.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	109.00	109.00	0.00	0.00
Number of Transactions 1						Resource Totals 70911	109.00	109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	70912	00	1107	1000 4760 01000 0000	2013				
	DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	316		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	72	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,040.82
08/29/2012	GL_JOURNAL	PAY0273117	65	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,040.82
09/28/2012	GL_JOURNAL	PAY0274827	70	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,040.82
11/01/2012	GL_JOURNAL	PAY0276820	73	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,040.82
11/30/2012	GL_JOURNAL	PAY0278771	71	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,040.82

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0055	70912	00	1107	1000	4760	01000	0000	2013
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher									

11/30/2012	GL_JOURNAL	0000278855	951	PYE	11/30/2012/GL Encumbrance Process/115936 ;Salary f	0.00		0.00	28,285.72	0.00	
Number of Transactions 7						Totals	23,692.18	72,182.00	0.00	28,285.72	20,204.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70912	00	1162	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	56		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	206	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 9				Account	Totals 1000s	23,557.54	72,182.00	0.00	28,285.72	20,338.74
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	591		07/01/2012/Load Board-approved 2013 Original Budge	5,955.02		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	333.37	
08/29/2012	GL_JOURNAL	PAY0273117	4731	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	333.37	
09/28/2012	GL_JOURNAL	PAY0274827	6923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	333.37	
11/01/2012	GL_JOURNAL	PAY0276820	7563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	333.37	
11/30/2012	GL_JOURNAL	PAY0278771	7660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	333.37	
11/30/2012	GL_JOURNAL	0000278855	7021	PYE	11/30/2012/GL Encumbrance Process/115936 ;STRS for	0.00		0.00	2,333.57	0.00	
Number of Transactions 7						Totals	1,954.60	5,955.02	0.00	2,333.57	1,666.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	70912	00	3301	1000	4760	01000	0000	2013		
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	592		07/01/2012/Load Board-approved 2013 Original Budge	1,046.64		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	58.59
08/29/2012	GL_JOURNAL	PAY0273117	8579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	58.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	70912	00	3301	1000	4760	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated													
09/28/2012	GL_JOURNAL	PAY0274827	11833	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	58.59		
10/08/2012	GL_JOURNAL	PAY0275275	3898	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	12658	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.60		
11/30/2012	GL_JOURNAL	PAY0278771	12842	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.59		
11/30/2012	GL_JOURNAL	0000278855	11258	PYE	11/30/2012/GL	Encumbrance Process/115936	;FMED for	0.00	0.00	410.14	0.00		
Number of Transactions 8								Totals	341.59	1,046.64	0.00	410.14	294.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70912	00	3421	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	579		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16937	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18206	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15533	PYE	11/30/2012/GL	Encumbrance Process/115936	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	70912	00	3441	1000	4760	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	580		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	21882	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22210	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19475	PYE	11/30/2012/GL	Encumbrance Process/115936	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	70912	00	3461	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	576		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70912	00	3461	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	24908	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	25820	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26202	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	23391	PYE	11/30/2012/GL	Encumbrance Process/115936	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		-502.62	12,157.00	0.00	8,509.90	4,149.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	70912	00	3501	1000	4760	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	577		07/01/2012/Load	Board-approved 2013	Original Budge	1,162.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12669	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	44.45	
08/07/2012	GL_JOURNAL	PUE0271752	223	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	65.06	
08/07/2012	GL_JOURNAL	0000271834	223	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-65.06	
08/08/2012	GL_JOURNAL	PUE0271936	225	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	65.06	
08/08/2012	GL_JOURNAL	PUE0271937	189	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-44.45	
08/29/2012	GL_JOURNAL	PAY0273117	12434	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	44.44	
09/10/2012	GL_JOURNAL	PUE0273713	179	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	65.06	
09/10/2012	GL_JOURNAL	PUE0273714	172	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-44.44	
09/28/2012	GL_JOURNAL	PAY0274827	28906	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.45	
10/08/2012	GL_JOURNAL	PUE0275351	317	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	318	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	65.06	
10/08/2012	GL_JOURNAL	PUE0275352	286	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	285	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-44.45	
10/08/2012	GL_JOURNAL	PAY0275275	6031	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	29788	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.45	
11/07/2012	GL_JOURNAL	PUE0277188	299	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-44.45	
11/07/2012	GL_JOURNAL	PUE0277189	358	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	44.45	
11/30/2012	GL_JOURNAL	PAY0278771	30224	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.45	
11/30/2012	GL_JOURNAL	0000278855	27375	PYE	11/30/2012/GL	Encumbrance Process/115936	;UNEMP fo	0.00	0.00	455.40	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	344	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	44.45	
12/10/2012	GL_JOURNAL	PUE0279352	289	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-44.45	
Number of Transactions 22						Totals		420.48	1,162.13	0.00	455.40	286.25

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	70912	00	3601	1000 4760 01000 0000	2013					
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	530		07/01/2012/Load Board-approved 2013 Original Budge		1,876.73	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	223	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	105.06	
08/07/2012	GL_JOURNAL	0000271845	223	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-105.06	
08/08/2012	GL_JOURNAL	PWC0271940	225	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	105.06	
09/10/2012	GL_JOURNAL	PWC0273715	179	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	105.06	
10/08/2012	GL_JOURNAL	PWC0275353	317	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	318	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	105.06	
11/07/2012	GL_JOURNAL	PWC0277190	358	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	105.06	
11/30/2012	GL_JOURNAL	0000278855	31712	PYE	11/30/2012/GL Encumbrance Process/115936 ;WKRCMP f		0.00	0.00	735.43	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	344	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	105.06	
Number of Transactions 10						Totals	612.50	1,876.73	0.00	735.43	528.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0055	70912	00	3701	1000 4760 01000 0000	2013					
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	543		07/01/2012/Load Board-approved 2013 Original Budge		708.11	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	156	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	39.64	
09/10/2012	GL_JOURNAL	PRM0273711	149	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	39.64	
10/08/2012	GL_JOURNAL	PRM0275350	175	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	39.64	
11/07/2012	GL_JOURNAL	PRM0277187	180	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	39.64	
11/30/2012	GL_JOURNAL	0000278855	36049	PYE	11/30/2012/GL Encumbrance Process/115936 ;RM01 for		0.00	0.00	277.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	180	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	39.64	
Number of Transactions 7						Totals	232.43	708.11	0.00	277.48	198.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	70912	00	3985	1000 4760 01000 0000	2013				
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	544		07/01/2012/Load Board-approved 2013 Original Budge		114.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.30
11/01/2012	GL_JOURNAL	PAY0276820	35185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.30
11/30/2012	GL_JOURNAL	PAY0278771	35709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.30
11/30/2012	GL_JOURNAL	0000278855	42218	PYE	11/30/2012/GL Encumbrance Process/115936 ;LIFE for		0.00	0.00	44.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	70912	00	3985	1000	4760	01000	0000	2013							
DeptID 0055 - Carson Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert															
Number of Transactions 5									Totals	50.90	114.77	0.00	44.97	18.90	
Number of Transactions 74									Account	Totals 3000s	3,082.88	24,134.40	0.00	13,546.69	7,504.83
Number of Transactions 83									Resource	Totals 70912	26,640.42	96,316.40	0.00	41,832.41	27,843.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	90101	00	4301	2420	0000	01000	0000	2013							
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies															
06/18/2012	GL_BD_JRNL	0000267418	220	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	220	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	90101	00	4301	2420	0000	01000	1100	2013							
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies															
06/18/2012	GL_BD_JRNL	0000267418	184	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	184	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	90101	00	4310	2420	0000	01000	0000	2013							
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase															
06/18/2012	GL_BD_JRNL	0000267418	221	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	221	07/01/2012/FY1213 primi budgets for Microsoft reim						0.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	185		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	74		07/01/2012/FY1213	primi budgets for Microsoft reim		643.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	185		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	74		07/01/2012/FY1213	primi budgets for Microsoft reim		-643.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	222		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	7		07/01/2012/FY1213	primi budgets for Microsoft reim		850.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	222		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	7		07/01/2012/FY1213	primi budgets for Microsoft reim		-850.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	223		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	223		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	224		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	224		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	90101	00	5841	2420	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License							
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License							
06/18/2012	GL_BD_JRNL	0000267418	186	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
06/27/2012	GL_BD_JRNL	0000267418	186	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	90101	00	5853	2420	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K							
06/18/2012	GL_BD_JRNL	0000267418	225	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
06/27/2012	GL_BD_JRNL	0000267418	225	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	90101	00	6491	2420	0000	01000	0000	2013	DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)							
06/18/2012	GL_BD_JRNL	0000267418	226	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
06/27/2012	GL_BD_JRNL	0000267418	226	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	90101	00	6491	2420	0000	01000	1100	2013	DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0055 - Carson Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	187		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	187		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 6000s	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	13		10/02/2012/Transfer of appropriations for Resource		10,125.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	197		11/01/2012/Transfer of appropriations for ASES(Pri		-10,125.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	164.70
12/07/2012	GL_JOURNAL	PAY0279165	21	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	394.49
Number of Transactions 4							Totals	-559.19	0.00	0.00
Number of Transactions 4							Account	Totals 1000s	-559.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90651	00	3101	1000	7110	01000	0163	2013		
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278821	97		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.59
12/07/2012	GL_JOURNAL	PAY0279165	2136	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	32.54
Number of Transactions 3							Totals	-46.13	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90651	00	3301	1000	7110	01000	0163	2013					
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	98		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.38	
12/07/2012	GL_JOURNAL	PAY0279165	3428	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	5.73	
Number of Transactions 3							Totals	-8.11	0.00	0.00	0.00	8.11	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	99		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.81	
12/07/2012	GL_JOURNAL	PAY0279165	5353	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.34	
12/10/2012	GL_JOURNAL	PUE0279349	345	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.81	
12/10/2012	GL_JOURNAL	PUE0279349	346	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.34	
12/10/2012	GL_JOURNAL	PUE0279352	290	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.34	
12/10/2012	GL_JOURNAL	PUE0279352	291	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.81	
Number of Transactions 7							Totals	-6.15	0.00	0.00	0.00	6.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	10		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	345	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	4.28	
12/10/2012	GL_JOURNAL	PWC0279354	346	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.26	
Number of Transactions 3							Totals	-14.54	0.00	0.00	0.00	14.54	
Number of Transactions 16							Account	Totals 3000s	-74.93	0.00	0.00	0.00	74.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2521		07/01/2012/Load Preliminary budget (25% of SBB budge		37,022.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2521		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-37,022.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	305		07/01/2012/Load Board-approved 2013 Original Budge		148,089.00		0.00	0.00		
07/18/2012	REQ_PREENC	0000203575	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		148,088.55	0.00		
07/19/2012	PO_POENC	0000159417	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	13,844.95		
07/23/2012	GL_BD_JRNL	0000270120	2816		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
08/02/2012	AP_VOUCHER	00625993	1	P0000159417	YMCA/PrimeTime Program Services (AS		0.00		0.00	-13,844.50		
08/02/2012	AP_VOUCHER	00625993	1	P0000159417	YMCA/PrimeTime Program Services (AS		0.00		0.00	13,844.50		
08/02/2012	GL_JOURNAL	ACR0271377	16	0612YMCA-6	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-13,844.50		
08/07/2012	GL_BD_JRNL	0000271804	2816		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
08/15/2012	PO_POENC	0000187379	1	R0000203575	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	148,088.55		
08/15/2012	PO_POENC	0000187379	1	R0000203575	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-148,088.55	0.00		
10/01/2012	AP_VOUCHER	00636413	1	P0000187379	YMCA/PrimeTime Program Services (AS		0.00		0.00	6,110.41		
10/01/2012	AP_VOUCHER	00636413	1	P0000187379	YMCA/PrimeTime Program Services (AS		0.00		0.00	-6,110.41		
10/02/2012	GL_BD_JRNL	0000275020	118		10/02/2012/Transfer of appropriations for Resource		-10,125.00		0.00	0.00		
11/06/2012	AP_VOUCHER	00643386	1	P0000187379	YMCA/PrimeTime Program Services (AS		0.00		0.00	5,824.61		
11/06/2012	AP_VOUCHER	00643386	1	P0000187379	YMCA/PrimeTime Program Services (AS		0.00		0.00	-5,824.61		

Number of Transactions 17						Totals	-10,125.00	137,964.00	0.00	136,153.98	11,935.02	

Number of Transactions 17						Account	Totals 5000s	-10,125.00	137,964.00	0.00	136,153.98	11,935.02

Number of Transactions 37						Resource	Totals 90651	-10,759.12	137,964.00	0.00	136,153.98	12,569.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	84		11/01/2012/Transfer of appropriations for ASES(Pri		10,125.00		0.00	0.00		

Number of Transactions 1						Totals	10,125.00	10,125.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 1000s	10,125.00	10,125.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0055 - Carson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions	1	Resource	Totals 90655	10,125.00	10,125.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	90940	00	1107	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	319	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	318	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	317	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	84	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	75	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,574.06
08/28/2012	GL_BD_JRNL	0000273184	111	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	254	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	68	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,574.06
09/21/2012	GL_BD_JRNL	0000274498	1	09/21/2012/Transfer appropriations in the ECE Prog				-9,700.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	73	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,574.06
11/01/2012	GL_JOURNAL	PAY0276820	76	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,640.14
11/30/2012	GL_JOURNAL	PAY0278771	75	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,340.58
11/30/2012	GL_JOURNAL	0000278855	1120	PYE	11/30/2012/GL Encumbrance Process/126210 ;Salary f			0.00	0.00	23,384.07	0.00

Number of Transactions	13	Totals	-9,194.97	30,892.00	0.00	23,384.07	16,702.90
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Number of Transactions	13	Account	Totals 1000s	-9,194.97	30,892.00	0.00	23,384.07	16,702.90
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	90940	00	2101	1000	0001	12000	0000	2013
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	104	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	103	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	102	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	100	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	101	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	85	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,699.32

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	90940	00	2101	1000	0001	12000	0000	2013						
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS														
08/28/2012	GL_BD_JRNL	0000273184	112		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	255		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2328	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,097.98		
09/21/2012	GL_BD_JRNL	0000274497	5		09/21/2012/Transfer appropriations in the ECE Prog				-4,900.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4,772.22		
11/01/2012	GL_JOURNAL	PAY0276820	3929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,246.61		
11/30/2012	GL_JOURNAL	PAY0278771	4010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,339.43		
11/30/2012	GL_JOURNAL	0000278855	2899	PYE	11/30/2012/GL Encumbrance Process/129770 ;Salary f				0.00		0.00	23,644.71	0.00		
Number of Transactions 15									Totals	-984.27	40,816.00	0.00	23,644.71	18,155.56	
Number of Transactions 15									Account	Totals 2000s	-984.27	40,816.00	0.00	23,644.71	18,155.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	90940	00	3101	1000	0001	12000	0000	2013						
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8354		07/01/2012/Load Board-approved 2013 Original Budge				3,348.84		0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	86		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5054	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	212.36		
08/28/2012	GL_BD_JRNL	0000273184	113		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	256		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4734	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	212.36		
09/28/2012	GL_JOURNAL	PAY0274827	6926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	212.36		
11/01/2012	GL_JOURNAL	PAY0276820	7567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	465.30		
11/30/2012	GL_JOURNAL	PAY0278771	7665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	275.59		
11/30/2012	GL_JOURNAL	0000278855	7223	PYE	11/30/2012/GL Encumbrance Process/126210 ;STRS for				0.00		0.00	1,929.18	0.00		
Number of Transactions 10									Totals	41.69	3,348.84	0.00	1,929.18	1,377.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	90940	00	3202	1000	0001	12000	0000	2013						
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8355		07/01/2012/Load Board-approved 2013 Original Budge				4,993.68		0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	87		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7311	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	194.01	
08/28/2012	GL_BD_JRNL	0000273184	114		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	257		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6900	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	582.03	
09/28/2012	GL_JOURNAL	PAY0274827	9752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	481.73	
11/01/2012	GL_JOURNAL	PAY0276820	10545	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	280.52	
11/30/2012	GL_JOURNAL	PAY0278771	10711	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	286.63	
11/30/2012	GL_JOURNAL	0000278855	9194	PYE	11/30/2012/GL Encumbrance Process/104635	;PERS_A f			0.00	0.00	2,037.12	0.00	
Number of Transactions 10						Totals			1,131.64	4,993.68	0.00	2,037.12	1,824.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8356		07/01/2012/Load Board-approved 2013	Original Budge			588.58	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	88		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8786	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	37.32	
08/28/2012	GL_BD_JRNL	0000273184	115		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	258		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8582	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	37.32	
09/28/2012	GL_JOURNAL	PAY0274827	11837	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	37.32	
11/01/2012	GL_JOURNAL	PAY0276820	12662	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	81.78	
11/30/2012	GL_JOURNAL	PAY0278771	12847	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	48.43	
11/30/2012	GL_JOURNAL	0000278855	11458	PYE	11/30/2012/GL Encumbrance Process/126210	;FMED for			0.00	0.00	339.07	0.00	
Number of Transactions 10						Totals			7.34	588.58	0.00	339.07	242.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90940	00	3302	1000	0001	12000	0000	2013					
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	7999		07/01/2012/Load Board-approved 2013	Original Budge			3,497.36	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	89		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10908	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	129.99	
08/28/2012	GL_BD_JRNL	0000273184	116		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	259		08/31/2012/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3302	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10582	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	389.99	
09/28/2012	GL_JOURNAL	PAY0274827	14558	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	365.07	
11/01/2012	GL_JOURNAL	PAY0276820	15534	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	248.37	
11/30/2012	GL_JOURNAL	PAY0278771	15771	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	255.47	
11/30/2012	GL_JOURNAL	0000278855	13416	PYE	11/30/2012/GL	Encumbrance Process/104635	;OASDI fo	0.00	0.00	1,808.81	0.00	
Number of Transactions 10						Totals		299.66	3,497.36	0.00	1,808.81	1,388.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3421	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8000		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	260		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16940	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17938	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18209	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15714	PYE	11/30/2012/GL	Encumbrance Process/126210	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3431	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8001		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	261		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19159	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20163	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20467	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17359	PYE	11/30/2012/GL	Encumbrance Process/104635	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	90940	00	3441	1000	0001	12000	0000	2013	
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3441	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8002									
				07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	262									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20929	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	73.47		
11/01/2012	GL_JOURNAL	PAY0276820	21885	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	73.47		
11/30/2012	GL_JOURNAL	PAY0278771	22213	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	73.47		
11/30/2012	GL_JOURNAL	0000278855	19656	PYE								
				11/30/2012/GL Encumbrance Process/126210 ;DENTAL f				0.00	0.00	685.30		
Number of Transactions 6							Totals	73.29	979.00	0.00	685.30	220.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3451	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8129									
				07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	263									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23146	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	71.62		
11/01/2012	GL_JOURNAL	PAY0276820	24107	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	71.62		
11/30/2012	GL_JOURNAL	PAY0278771	24469	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	71.62		
11/30/2012	GL_JOURNAL	0000278855	21299	PYE								
				11/30/2012/GL Encumbrance Process/104635 ;DENTAL f				0.00	0.00	685.30		
Number of Transactions 6							Totals	78.84	979.00	0.00	685.30	214.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8130									
				07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	264									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24911	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	1,103.61		
11/01/2012	GL_JOURNAL	PAY0276820	25823	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	1,103.61		
11/30/2012	GL_JOURNAL	PAY0278771	26205	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	1,103.61		
11/30/2012	GL_JOURNAL	0000278855	23571	PYE								
				11/30/2012/GL Encumbrance Process/126210 ;MEDICA f				0.00	0.00	8,509.90		
Number of Transactions 6							Totals	336.27	12,157.00	0.00	8,509.90	3,310.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	90940	00	3471	1000	0001	12000	0000	2013					
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8131		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	265		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	28031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	28439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	25203	PYE	11/30/2012/GL Encumbrance Process/104635 ;MEDICA f				0.00		0.00	8,509.90	0.00	
Number of Transactions 6									Totals	562.68	12,157.00	0.00	8,509.90	3,084.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	90940	00	3501	1000	0001	12000	0000	2013				
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8132		07/01/2012/Load Board-approved 2013 Original Budge				653.54		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	90		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12672	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	28.31
08/07/2012	GL_JOURNAL	PUE0271752	224	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	41.44
08/07/2012	GL_JOURNAL	0000271834	224	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-41.44
08/08/2012	GL_JOURNAL	PUE0271936	226	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	41.44
08/08/2012	GL_JOURNAL	PUE0271937	190	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-28.31
08/28/2012	GL_BD_JRNL	0000273184	117		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	266		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12437	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	28.31
09/10/2012	GL_JOURNAL	PUE0273713	180	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	41.44
09/10/2012	GL_JOURNAL	PUE0273714	173	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-28.31
09/28/2012	GL_JOURNAL	PAY0274827	28910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	28.31
10/08/2012	GL_JOURNAL	PUE0275351	319	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	41.44
10/08/2012	GL_JOURNAL	PUE0275352	287	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-28.31
11/01/2012	GL_JOURNAL	PAY0276820	29792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	62.03
11/07/2012	GL_JOURNAL	PUE0277188	300	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-62.03
11/07/2012	GL_JOURNAL	PUE0277189	359	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	62.04
11/30/2012	GL_JOURNAL	PAY0278771	30229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	36.74
11/30/2012	GL_JOURNAL	0000278855	27580	PYE	11/30/2012/GL Encumbrance Process/126210 ;UNEMP fo				0.00		0.00	376.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	347	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	36.75
12/10/2012	GL_JOURNAL	PUE0279352	292	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-36.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3501	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

Number of Transactions 22 Totals 53.95 653.54 0.00 376.48 223.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	7545						736.04	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	91						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14888	PAYROLL					0.00	0.00	0.00	18.68
08/07/2012	GL_JOURNAL	PUE0271752	3139	No Jnl Ref					0.00	0.00	0.00	27.36
08/07/2012	GL_JOURNAL	0000271834	3139	No Jnl Ref					0.00	0.00	0.00	-27.36
08/08/2012	GL_JOURNAL	PUE0271936	3163	No Jnl Ref					0.00	0.00	0.00	27.36
08/08/2012	GL_JOURNAL	PUE0271937	2748	No Jnl Ref					0.00	0.00	0.00	-18.68
08/28/2012	GL_BD_JRNL	0000273184	118						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	267						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14536	PAYROLL					0.00	0.00	0.00	56.06
09/10/2012	GL_JOURNAL	PUE0273713	2894	No Jnl Ref					0.00	0.00	0.00	82.08
09/10/2012	GL_JOURNAL	PUE0273714	2685	No Jnl Ref					0.00	0.00	0.00	-56.06
09/28/2012	GL_JOURNAL	PAY0274827	31720	PAYROLL					0.00	0.00	0.00	52.49
10/08/2012	GL_JOURNAL	PUE0275351	4956	No Jnl Ref					0.00	0.00	0.00	76.83
10/08/2012	GL_JOURNAL	PUE0275352	4231	No Jnl Ref					0.00	0.00	0.00	-52.49
11/01/2012	GL_JOURNAL	PAY0276820	32754	PAYROLL					0.00	0.00	0.00	35.69
11/07/2012	GL_JOURNAL	PUE0277188	4564	No Jnl Ref					0.00	0.00	0.00	-35.69
11/07/2012	GL_JOURNAL	PUE0277189	5674	No Jnl Ref					0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	33247	PAYROLL					0.00	0.00	0.00	36.74
11/30/2012	GL_JOURNAL	0000278855	29540	PYE					0.00	0.00	260.08	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5349	No Jnl Ref					0.00	0.00	0.00	36.73
12/10/2012	GL_JOURNAL	PUE0279352	4308	No Jnl Ref					0.00	0.00	0.00	-36.74

Number of Transactions 22 Totals 217.25 736.04 0.00 260.08 258.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3601	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	7546						1,055.40	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	224	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	66.93	
08/07/2012	GL_JOURNAL	0000271845	224	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-66.93	
08/08/2012	GL_JOURNAL	PWC0271940	226	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	66.93	
08/29/2012	GL_BD_JRNL	0000273282	268		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	180	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	66.93	
10/08/2012	GL_JOURNAL	PWC0275353	319	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	66.93	
11/07/2012	GL_JOURNAL	PWC0277190	359	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	146.64	
11/30/2012	GL_JOURNAL	0000278855	31917	PYE	11/30/2012/GL Encumbrance Process/126210 ;WKRCMP f		0.00		0.00	607.98	
12/10/2012	GL_JOURNAL	PWC0279354	347	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	86.86	
Number of Transactions 10						Totals	13.13	1,055.40	0.00	607.98	434.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90940	00	3602	1000	0001	12000	0000	2013			
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7547		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3139	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	44.18	
08/07/2012	GL_JOURNAL	0000271845	3139	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-44.18	
08/08/2012	GL_JOURNAL	PWC0271940	3163	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	44.18	
08/29/2012	GL_BD_JRNL	0000273282	269		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2894	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	132.55	
10/08/2012	GL_JOURNAL	PWC0275353	4956	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	124.08	
11/07/2012	GL_JOURNAL	PWC0277190	5674	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	84.41	
11/30/2012	GL_JOURNAL	0000278855	33877	PYE	11/30/2012/GL Encumbrance Process/104635 ;WKRCMP f		0.00		0.00	614.77	
12/10/2012	GL_JOURNAL	PWC0279354	5349	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	86.83	
Number of Transactions 10						Totals	101.82	1,188.64	0.00	614.77	472.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7709		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	157	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	25.25
08/29/2012	GL_BD_JRNL	0000273282	270		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	150	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	25.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	176	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	25.25	
11/07/2012	GL_JOURNAL	PRM0277187	181	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	55.33	
11/30/2012	GL_JOURNAL	0000278855	36254	PYE	11/30/2012/GL Encumbrance Process/126210 ;RM01 for		0.00	0.00	229.39	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	181	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.77	
Number of Transactions 8						Totals	4.96	398.20	0.00	229.39	163.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	90940	00	3702	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7710		07/01/2012/Load Board-approved 2013 Original Budge		69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2179	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.60	
08/29/2012	GL_BD_JRNL	0000273282	271		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2144	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.80	
10/08/2012	GL_JOURNAL	PRM0275350	2658	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.30	
11/07/2012	GL_JOURNAL	PRM0277187	2673	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.97	
11/30/2012	GL_JOURNAL	0000278855	38214	PYE	11/30/2012/GL Encumbrance Process/104635 ;RM05 for		0.00	0.00	36.18	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2710	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.11	
Number of Transactions 8						Totals	6.00	69.96	0.00	36.18	27.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	90940	00	3802	1000	0001	12000	0000	2013	
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7711		07/01/2012/Load Board-approved 2013 Original Budge		602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8314	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8242	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_BD_JRNL	0000273159	9		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9692	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9693	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9773	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9778	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9694	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9768	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/29/2012	GL_BD_JRNL	0000273282	272		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3802	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	11166	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	11172	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	11242	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.59
11/01/2012	GL_JOURNAL	PER0276855	11349	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	10.39
11/01/2012	GL_JOURNAL	PER0276855	11350	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11422	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11105	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.12
11/30/2012	GL_JOURNAL	PER0278822	11106	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11181	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	40052	PYE	11/30/2012/GL Encumbrance Process/104635 ;PERS_B f		0.00		0.00	244.62
Number of Transactions 21						Totals	144.26	602.08	0.00	244.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3985	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7712						64.54	0.00
08/29/2012	GL_BD_JRNL	0000273282	273						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34130	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35188	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35712	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42418	PYE					0.00	37.18
Number of Transactions 6						Totals	12.93	64.54	0.00	37.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	90940	00	3995	1000	0001	12000	0000	2013		
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	1632						72.68	0.00
08/29/2012	GL_BD_JRNL	0000273282	274						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36345	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37419	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	37991	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	44149	PYE					0.00	18.92

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	90940	00	3995	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd														
Number of Transactions 6									Totals	45.84	72.68	0.00	18.92	7.92
Number of Transactions 189									Account Totals 3000s	3,135.39	43,811.54	0.00	27,119.18	13,556.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	90940	00	4301	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269790	9	07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	13	09/21/2012/Transfer appropriations in the ECE Prog				684.00		0.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275920	12	10/17/2012/Transfer appropriations in the ECE Prog				324.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,008.00	1,008.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	90940	00	4302	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
07/19/2012	GL_BD_JRNL	0000269790	46	07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	14	09/21/2012/Transfer appropriations in the ECE Prog				432.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	432.00	432.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	90940	00	4304	1000	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
09/21/2012	GL_BD_JRNL	0000274497	15	09/21/2012/Transfer appropriations in the ECE Prog				3,924.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,924.00	3,924.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	90940	00	4304	2100	0001	12000	0000	2013						
DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	90940	00	4304	2100	0001	12000	0000	2013						
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
07/19/2012	GL_BD_JRNL	0000269790	88		07/19/2012/Transfer			appropriations in the ECE prog		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	89		07/19/2012/Transfer			appropriations in the ECE prog		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Account	Totals 4000s					5,364.00	5,364.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	90940	00	6200	8500	0001	12000	0000	2013						
	DeptID 0055 - Carson Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269790	190		07/19/2012/Transfer			appropriations in the ECE prog		0.00	0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	16		09/21/2012/Transfer			appropriations in the ECE Prog		1,296.00	0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	8		10/31/2012/Transfer			appropriations in the ECE Prog		-1,296.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 6000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 228					Resource	Totals 90940					-1,679.85	120,883.54	0.00	74,147.96	48,415.43
Number of Transactions 4,726					DeptID	Totals 0055					208,821.93	4,034,419.43	0.14	2,295,452.54	1,530,144.82
Number of Transactions 4,726					Report	Totals					208,821.93	4,034,419.43	0.14	2,295,452.54	1,530,144.82

End of Report