

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 = '0057' 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>			
	0057	00000	00	1192	1000 1110 01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	175		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1818	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	210.37
09/28/2012	GL_JOURNAL	PAY0274827	2248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92
11/19/2012	GL_JOURNAL	0000278167	1	2898576	11/19/2012/Transfer salary expense for Carver Elem		0.00	0.00	0.00	-403.92
12/07/2012	GL_JOURNAL	PAY0279165	798	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 5						Totals	-345.01	0.00	0.00	345.01

Number of Transactions 5 Account Totals 1000s -345.01 0.00 0.00 0.00 345.01

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>			
	0057	00000	00	2451	2700 0000 01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	57		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1920	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	428.67
10/22/2012	GL_BD_JRNL	0000276165	2		10/22/2012/Transfer appropriation for Carver Eleme		4,050.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.83
11/06/2012	GL_JOURNAL	PAY0277114	2196	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,587.38
Number of Transactions 5						Totals	1,020.12	4,050.00	0.00	3,029.88

Number of Transactions 5 Account Totals 2000s 1,550.00 1,550.00 0.00 0.00 0.00

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>			
	0057	00000	00	2951	8300 0000 01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	131		07/01/2012/Load Board-approved 2013 Original Budge		6,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	15		09/06/2012/Transfer appropriations from 00000 to 0		-4,450.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	15		09/06/2012/Transfer appropriations from 00000 to 0		4,450.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	15		09/14/2012/Transfer appropriationsfrom resource 00		-4,450.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,550.00	1,550.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 2,570.12 5,600.00 0.00 0.00 3,029.88

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 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>					
	0057	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271187	176		07/31/2012/Open zero dollar strings./			0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5056	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2137	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00				
Number of Transactions 3								Totals		-22.22	0.00	0.00	0.00	22.22

Budget	Balance	Budget	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>					
	0057	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
10/08/2012	GL_BD_JRNL	0000275359	58		09/30/2012/Open \$0/			0.00		0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3353	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00				
10/22/2012	GL_BD_JRNL	0000276165	3		10/22/2012/Transfer appropriation for Carver Eleme			440.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3830	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00				
Number of Transactions 5								Totals		329.47	440.00	0.00	0.00	110.53

Budget	Balance	Budget	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>					
	0057	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	593		07/01/2012/Load Board-approved 2013 Original Budge			655.38		0.00				
09/06/2012	GL_BD_JRNL	0000273595	111		09/06/2012/Transfer appropriations from 00000 to 0			-486.08		0.00				
09/07/2012	GL_BD_JRNL	0000273595	111		09/06/2012/Transfer appropriations from 00000 to 0			486.08		0.00				
09/14/2012	GL_BD_JRNL	0000274079	111		09/14/2012/Transfer appropriations from resource 00			-486.07		0.00				
Number of Transactions 4								Totals		169.31	169.31	0.00	0.00	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>	
	0057	00000	00	3301	1000	1110	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	177		07/31/2012/Open zero dollar strings./			0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	8788	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	11842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/19/2012	GL_JOURNAL	0000278167	2		11/19/2012/Transfer salary expense for Carver Elem			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>			
0057	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
12/07/2012	GL_JOURNAL	PAY0279165	3429	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95
Number of Transactions 5						Totals	-5.00	0.00	0.00	0.00	5.00
<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>			
0057	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/08/2012	GL_BD_JRNL	0000275359	59		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5032	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	32.79
10/22/2012	GL_BD_JRNL	0000276165	5		10/22/2012/Transfer appropriation for Carver Eleme			308.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.06
11/06/2012	GL_JOURNAL	PAY0277114	5693	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	197.93
Number of Transactions 5						Totals	76.22	308.00	0.00	0.00	231.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	581		07/01/2012/Load Board-approved 2013 Original Budge			459.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	399		09/06/2012/Transfer appropriations from 00000 to 0			-340.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	399		09/06/2012/Transfer appropriations from 00000 to 0			340.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	399		09/14/2012/Transfer appropriationsfrom resource 00			-340.43	0.00	0.00	0.00
Number of Transactions 4						Totals	118.57	118.57	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>			
0057	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	178		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12674	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.31
08/07/2012	GL_JOURNAL	PUE0271752	225	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.39
08/07/2012	GL_JOURNAL	0000271834	225	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.39
08/08/2012	GL_JOURNAL	PUE0271936	227	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.39
08/08/2012	GL_JOURNAL	PUE0271937	191	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0057	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	28915	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.44	
10/08/2012	GL_JOURNAL	PUE0275351	320	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	288	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.44	
11/19/2012	GL_JOURNAL	0000278167	3	2898576	11/19/2012/Transfer	salary expense for Carver Elem			0.00	0.00	0.00	-4.44	
12/07/2012	GL_JOURNAL	PAY0279165	5354	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	348	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	293	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.48	

Number of Transactions 13						Totals			-6.93	0.00	0.00	0.00	6.93

<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>					
0057	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_BD_JRNL	0000275358	34		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	220		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4957	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.90	
10/08/2012	GL_JOURNAL	PUE0275352	4232	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.72	
10/08/2012	GL_JOURNAL	PAY0275275	7167	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.72	
10/22/2012	GL_BD_JRNL	0000276165	6		10/22/2012/Transfer	appropriation for Carver Eleme			44.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32755	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.15	
11/06/2012	GL_JOURNAL	PAY0277114	8090	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	28.46	
11/07/2012	GL_JOURNAL	PUE0277188	4565	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-28.46	
11/07/2012	GL_JOURNAL	PUE0277188	4566	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.15	
11/07/2012	GL_JOURNAL	PUE0277189	5675	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.15	
11/07/2012	GL_JOURNAL	PUE0277189	5676	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	28.46	

Number of Transactions 12						Totals			8.49	44.00	0.00	0.00	35.51

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0057	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	531		07/01/2012/Load	Board-approved 2013 Original	Budge		96.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	591		09/06/2012/Transfer	appropriations from 00000 to 0			-71.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	591		09/06/2012/Transfer	appropriations from 00000 to 0			71.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	591		09/14/2012/Transfer	appropriationsfrom resource 00			-71.65	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							
0057	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 4										Totals	24.95	24.95	0.00	0.00	0.00
0057	00000	00	3601	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
08/07/2012	GL_BD_JRNL	0000271792	55						0.00	0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	225	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	5.47		
08/07/2012	GL_JOURNAL	0000271845	225	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-5.47		
08/08/2012	GL_JOURNAL	PWC0271940	227	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	5.47		
10/08/2012	GL_JOURNAL	PWC0275353	320	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	10.50		
11/19/2012	GL_JOURNAL	0000278167	4	2898576	11/19/2012/Transfer salary expense for Carver Elem				0.00	0.00	0.00	0.00	-10.50		
12/10/2012	GL_JOURNAL	PWC0279354	348	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.50		
Number of Transactions 7										Totals	-8.97	0.00	0.00	0.00	8.97
0057	00000	00	3602	2700	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
10/08/2012	GL_BD_JRNL	0000275358	413						0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4957	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	11.15		
10/22/2012	GL_BD_JRNL	0000276165	7						105.00	0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5676	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	67.27		
11/07/2012	GL_JOURNAL	PWC0277190	5675	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	0.36		
Number of Transactions 5										Totals	26.22	105.00	0.00	0.00	78.78
0057	00000	00	3602	8300	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
07/02/2012	GL_BD_JRNL	ORG0268285	532						156.00	0.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	687						-115.70	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	687						115.70	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	687						-115.70	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						

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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>		
0057	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 40.30 40.30 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>
0057	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	303	09/06/2012/Transfer appropriations from 00000 to 0				-6.81	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	303	09/06/2012/Transfer appropriations from 00000 to 0				6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	303	09/14/2012/Transfer appropriationsfrom resource 00				-6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	15	08/31/2012/Transfer benefits (3702 3995) back to o				6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	15	08/31/2012/Transfer benefits (3702 3995) back to o				-6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	15	09/14/2012/Transfer benefits (3702 3995) back to o				6.81	0.00	0.00	0.00

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>
0057	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

10/08/2012	GL_BD_JRNL	0000275329	3	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	34	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.64
10/22/2012	GL_BD_JRNL	0000276165	4	10/22/2012/Transfer appropriation for Carver Eleme				53.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	5	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.19
11/07/2012	GL_JOURNAL	PER0277193	11	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	11.38

Number of Transactions 5 Totals 39.79 53.00 0.00 0.00 13.21

<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>
0057	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	545	07/01/2012/Load Board-approved 2013 Original Budge				79.02	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	207	09/06/2012/Transfer appropriations from 00000 to 0				-58.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	207	09/06/2012/Transfer appropriations from 00000 to 0				58.61	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	207	09/14/2012/Transfer appropriationsfrom resource 00				-58.61	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

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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				
0057	00000	00	3802	8300	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified			
Number of Transactions 4						Totals	20.41	20.41	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd			
09/06/2012	GL_BD_JRNL	0000273595	495	09/06/2012/Transfer appropriations from 00000 to 0			-7.08	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	495	09/06/2012/Transfer appropriations from 00000 to 0			7.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	495	09/14/2012/Transfer appropriations from resource 00			-7.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	111	08/31/2012/Transfer benefits (3702 3995) back to o			7.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	111	08/31/2012/Transfer benefits (3702 3995) back to o			-7.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	111	09/14/2012/Transfer benefits (3702 3995) back to o			7.08	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 92						Account	Totals 3000s	810.61	1,323.54	0.00	0.00	512.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	164	07/01/2012/Load Preliminary budget (25% of SBB budge			3,489.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	164	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,489.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	306	07/01/2012/Load Board-approved 2013 Original Budge			13,955.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000183075	14	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	10.65	0.00		
07/20/2012	PO_POENC	0000183075	14	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000183075	14	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	-10.65	0.00		
07/26/2012	AP_VOUCHER	00624795	1	No PO.	OFFICE DEPOT/Y//E PO bud errors 183075		0.00	0.00	0.00	10.65		
10/22/2012	GL_BD_JRNL	0000276165	1	10/22/2012/Transfer appropriation for Carver Eleme			-5,000.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	8,944.35	8,955.00	0.00	0.00	10.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	4304	2140	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc 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

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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>					
0057	00000	00	4304	2140	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	165		07/01/2012/Load				125.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	165		07/01/2012/Reverse				-125.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	307		07/01/2012/Load				500.00	0.00			
										0.00			
Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00

Number of Transactions 11				Account	Totals 4000s				9,444.35	9,455.00	0.00	0.00	10.65
<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>					
0057	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2522		07/01/2012/Load				1,750.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2522		07/01/2012/Reverse				-1,750.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	308		07/01/2012/Load				7,000.00	0.00			
										0.00			
08/13/2012	GL_JOURNAL	0000272285	192	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00			
										544.30			
08/21/2012	GL_JOURNAL	0000272840	201	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00			
										551.76			
10/16/2012	GL_JOURNAL	0000275839	212	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00			
										538.97			
11/28/2012	GL_JOURNAL	0000278671	199	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00			
										570.75			
Number of Transactions 7							Totals		4,794.22	7,000.00	0.00	0.00	2,205.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	5801	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2523		07/01/2012/Load				583.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2523		07/01/2012/Reverse				-583.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	309		07/01/2012/Load				2,333.00	0.00			
										0.00			
Number of Transactions 3							Totals		2,333.00	2,333.00	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>					
0057	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0057	00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
11/08/2012	GL_BD_JRNL	0000277306	10						0.00	0.00				
				10/31/2012/	Create zero dollar budgets for COX COMM					0.00				
11/08/2012	GL_JOURNAL	0000277304	329	6192864817	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	330	6192870464	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	332	6192864817	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	333	6192870464	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	217	6192864817	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	218	6192870464	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				
Number of Transactions 7							Totals		-114.84	0.00	0.00	0.00	114.84	
Number of Transactions 17							Account	Totals 5000s		7,012.38	9,333.00	0.00	0.00	2,320.62
Number of Transactions 134							Resource	Totals 00000		19,492.45	25,711.54	0.00	0.00	6,219.09
<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>						
0057	00008	00	4301	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
05/30/2012	GL_BD_JRNL	0000266082	1						0.00	0.00				
				07/01/2012/	Transfer zero appropriation for Carver					0.00				
10/17/2012	GL_BD_JRNL	CO00275940	17						6,428.00	0.00				
				10/17/2012/	Transfer appropriations for 11-12 carry					0.00				
Number of Transactions 2							Totals		6,428.00	6,428.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s		6,428.00	6,428.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 00008		6,428.00	6,428.00	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>						
0057	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	323						70,636.00	0.00				
				07/01/2012/	Load Board-approved 2013 Original Budge					0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	322						70,636.00	0.00				
				07/01/2012/	Load Board-approved 2013 Original Budge					0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0057	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	321		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	320		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1660		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1661		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1662		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1663		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1702		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1674		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1688		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1660		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	471		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	461		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	76	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	62,413.12		
08/29/2012	GL_JOURNAL	PAY0273117	69	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	51,061.73		
09/28/2012	GL_JOURNAL	PAY0274827	74	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	60,964.80		
11/01/2012	GL_JOURNAL	PAY0276820	77	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	64,800.36		
11/30/2012	GL_JOURNAL	PAY0278771	76	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	64,800.36		
11/30/2012	GL_JOURNAL	0000278855	17	PYE	11/30/2012/GL Encumbrance Process/105346 ;Salary f		0.00		0.00	453,602.50		
Number of Transactions 20							Totals	-357,378.23	400,264.64	0.00	453,602.50	304,040.37

<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>		
0057	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	326		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	325		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	324		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1666		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1665		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1664		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1681		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1695		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1667		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	77	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,075.60
08/29/2012	GL_JOURNAL	PAY0273117	70	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-2,615.01

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
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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>					
		0057	00010	00	1107	1000 1110 01000	1619	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 11							Totals	200,684.68	200,145.27	0.00	0.00	-539.41	
		<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>					
		0057	00010	00	1109	1000 1110 01000	0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In											
	07/31/2012	GL_BD_JRNL	0000271158	183		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,292.98	
Number of Transactions 2							Totals		-2,292.98	0.00	0.00	0.00	2,292.98
		<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>					
		0057	00010	00	1162	1000 1110 01000	0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
	07/31/2012	GL_BD_JRNL	0000271187	179		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1523	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,655.19	
Number of Transactions 2							Totals		-1,655.19	0.00	0.00	0.00	1,655.19
		<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>					
		0057	00010	00	1162	1000 1110 01000	1619	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
	07/31/2012	GL_BD_JRNL	0000271187	180		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1524	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	451.42	
Number of Transactions 2							Totals		-451.42	0.00	0.00	0.00	451.42
		<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>					
		0057	00010	00	1165	1000 1110 01000	0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
	07/31/2012	GL_BD_JRNL	0000271187	181		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1765	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64	
	11/01/2012	GL_JOURNAL	PAY0276820	2454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64	

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

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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>			
	0057	00010	00	1165	1000	1110	01000	0000	2013			
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr											
11/06/2012	GL_JOURNAL	PAY0277114	931	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	134.64

Number of Transactions 4 Totals -403.92 0.00 0.00 0.00 403.92

<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>				
0057	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7023		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2236	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1889	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	35		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	35		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	35		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	35		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2123	PYE	11/30/2012/GL Encumbrance Process/110432 ;Salary f		0.00		0.00	0.00	64,023.32	0.00

Number of Transactions 11 Totals -1,776.46 107,977.76 0.00 64,023.32 45,730.90

Number of Transactions 52 Account Totals 1000s -163,273.52 708,387.67 0.00 517,625.82 354,035.37

<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>				
0057	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6228		07/01/2012/Load Board-approved 2013 Original Budge		12,617.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6229		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	389	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	0.00	395.47
07/31/2012	GL_JOURNAL	PAY0270838	4093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	1,741.23
08/29/2012	GL_JOURNAL	PAY0273117	3758	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	4,260.15
09/28/2012	GL_JOURNAL	PAY0274827	5619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	5,454.24
11/01/2012	GL_JOURNAL	PAY0276820	6190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	4,260.15
11/30/2012	GL_JOURNAL	PAY0278771	6257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	4,260.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	00010	00	2401	2700	0000	01000	0000	2013
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

11/30/2012	GL_JOURNAL	0000278855	4174	PYE	11/30/2012/GL Encumbrance Process/120183 ;Salary f		0.00		0.00	29,821.03	0.00
Number of Transactions 9						Totals	1,056.58	51,249.00	0.00	29,821.03	20,371.39

<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>
0057	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/28/2012	GL_BD_JRNL	0000274832	132		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	423.84
11/01/2012	GL_JOURNAL	PAY0276820	6905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	476.52
11/06/2012	GL_JOURNAL	PAY0277114	2367	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	197.55
11/30/2012	GL_JOURNAL	PAY0278771	6978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	52.68
12/07/2012	GL_JOURNAL	PAY0279165	1856	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	171.68
Number of Transactions 6						Totals	-1,322.27	0.00	0.00	0.00	1,322.27

<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>
0057	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	783		09/06/2012/Transfer appropriations from 00000 to 0		4,450.05		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	15		09/06/2012/Transfer appropriations in 00010 to to		-4,450.05		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	15		09/06/2012/Transfer appropriations in 00010 to to		4,450.05		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	783		09/06/2012/Transfer appropriations from 00000 to 0		-4,450.05		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>
0057	00010	00	2905	8300	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

09/06/2012	GL_BD_JRNL	0000273613	111		09/06/2012/Transfer appropriations in 00010 to to		4,450.05		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	111		09/06/2012/Transfer appropriations in 00010 to to		-4,450.05		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	783		09/14/2012/Transfer appropriationsfrom resource 00		4,450.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	369.58
11/01/2012	GL_JOURNAL	PAY0276820	7084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	369.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	7161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	167.82	
11/30/2012	GL_JOURNAL	0000278855	4770	PYE	11/30/2012/GL Encumbrance Process/121638 ;Salary f			0.00	0.00	2,643.23	0.00	
Number of Transactions 7						Totals	899.79	4,450.00	0.00	2,643.23	906.98	
Number of Transactions 26						Account	Totals 2000s	634.10	55,699.00	0.00	32,464.26	22,600.64
<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>				
0057	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	594		07/01/2012/Load Board-approved 2013 Original Budge			23,309.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1668		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1667		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1670		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1669		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1675		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1661		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1689		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1703		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	472		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	462		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5057	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,485.93	
08/29/2012	GL_JOURNAL	PAY0273117	4739	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,212.59	
09/28/2012	GL_JOURNAL	PAY0274827	6931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,029.60	
11/01/2012	GL_JOURNAL	PAY0276820	7572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,357.14	
11/06/2012	GL_JOURNAL	PAY0277114	2723	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,346.02	
11/30/2012	GL_JOURNAL	0000278855	5237	PYE	11/30/2012/GL Encumbrance Process/105346 ;STRS for			0.00	0.00	37,422.19	0.00	
Number of Transactions 18						Totals	-29,842.73	33,021.85	0.00	37,422.19	25,442.39	
<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>				
0057	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated 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 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>				
0057	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	595		07/01/2012/Load Board-approved 2013 Original Budge		17,482.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1673		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1672		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1671		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1682		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1696		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1668		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5058	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	208.47		
08/29/2012	GL_JOURNAL	PAY0273117	4740	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-215.74		
Number of Transactions 9							Totals	16,519.27	16,512.00	0.00	0.00	-7.27

<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>				
0057	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	596		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	769.65		
08/29/2012	GL_JOURNAL	PAY0273117	4735	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	754.56		
09/28/2012	GL_JOURNAL	PAY0274827	6927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	754.56		
09/28/2012	GL_BD_JRNL	0000274867	346		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	346		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	345		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	345		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	739.47		
11/30/2012	GL_JOURNAL	PAY0278771	7666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	754.56		
11/30/2012	GL_JOURNAL	0000278855	4945	PYE	11/30/2012/GL Encumbrance Process/110432 ;STRS for		0.00		0.00	5,281.92		
Number of Transactions 11							Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

<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>		
0057	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	597		07/01/2012/Load Board-approved 2013 Original Budge		5,597.92		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	198.79
08/29/2012	GL_JOURNAL	PAY0273117	6901	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	486.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0057	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	9753	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	622.71	
11/01/2012	GL_JOURNAL	PAY0276820	10547	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	508.52	
11/06/2012	GL_JOURNAL	PAY0277114	3831	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	22.55	
11/30/2012	GL_JOURNAL	PAY0278771	10712	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	492.39	
11/30/2012	GL_JOURNAL	0000278855	7445	PYE	11/30/2012/GL	Encumbrance Process/114199	;PERS_A f		0.00	0.00	3,404.67	0.00	
Number of Transactions 8					Totals				-138.09	5,597.92	0.00	3,404.67	2,331.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	879		09/06/2012/Transfer	appropriations from 00000 to 0		486.08	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	879		09/06/2012/Transfer	appropriations from 00000 to 0		-486.08	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	879		09/14/2012/Transfer	appropriationsfrom resource 00		486.07	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.95	
11/01/2012	GL_JOURNAL	PAY0276820	10549	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	23.95	
11/30/2012	GL_JOURNAL	0000278855	7446	PYE	11/30/2012/GL	Encumbrance Process/121638	;PERS_A f		0.00	0.00	167.65	0.00	
Number of Transactions 6					Totals				270.52	486.07	0.00	167.65	47.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	598		07/01/2012/Load	Board-approved 2013 Original Budge		4,096.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1684		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1683		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1682		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1681		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1676		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1662		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1704		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1690		07/01/2012/Rescission	based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	473		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	463		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	8789	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	869.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8587	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	645.64	
09/28/2012	GL_JOURNAL	PAY0274827	11843	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	784.88	
11/01/2012	GL_JOURNAL	PAY0276820	12667	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	854.40	
11/06/2012	GL_JOURNAL	PAY0277114	4391	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12853	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	851.46	
11/30/2012	GL_JOURNAL	0000278855	9555	PYE	11/30/2012/GL	Encumbrance Process/105346 ;FMED for		0.00	0.00	5,913.97	0.00	

Number of Transactions 18						Totals		-4,117.92	5,803.84	0.00	5,913.97	4,007.79

<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>				
0057	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	599		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	1685		07/01/2012/Rescission based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1686		07/01/2012/Rescission based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1687		07/01/2012/Rescission based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1683		07/01/2012/Rescission based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1697		07/01/2012/Rescission based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1669		07/01/2012/Rescission based on SDEA	Tentative Agree	-27.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8790	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	36.63	
08/29/2012	GL_JOURNAL	PAY0273117	8588	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-37.96	

Number of Transactions 9						Totals		2,903.44	2,902.11	0.00	0.00	-1.33

<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>			
0057	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	600		07/01/2012/Load Board-approved	2013 Original Budge	1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8787	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	135.27
08/29/2012	GL_JOURNAL	PAY0273117	8583	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	132.62
09/28/2012	GL_JOURNAL	PAY0274827	11838	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	132.99
09/28/2012	GL_BD_JRNL	0000274867	968		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	968		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	965		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	965		09/28/2012/Transfer appropriations from sites to d		-38.37	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	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>					
		0057	00010	00	3301	2700 0000 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	11/01/2012	GL_JOURNAL	PAY0276820	12663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	131.09	
	11/30/2012	GL_JOURNAL	PAY0278771	12848	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	132.99	
	11/30/2012	GL_JOURNAL	0000278855	9278	PYE	11/30/2012/GL Encumbrance Process/110432 ;FMED for	0.00		0.00	928.34	0.00	
Number of Transactions 11							Totals	-27.62	1,565.68	0.00	928.34	664.96

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>					
		0057	00010	00	3302	2700 0000 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	582		07/01/2012/Load Board-approved 2013 Original Budge	3,920.55		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0271057	937	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	30.25	
	07/31/2012	GL_JOURNAL	PAY0270838	10909	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	133.21	
	08/29/2012	GL_JOURNAL	PAY0273117	10583	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	325.91	
	09/28/2012	GL_JOURNAL	PAY0274827	14559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	423.39	
	11/01/2012	GL_JOURNAL	PAY0276820	15536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	344.84	
	11/06/2012	GL_JOURNAL	PAY0277114	5694	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	15.11	
	11/30/2012	GL_JOURNAL	PAY0278771	15773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	329.93	
	11/30/2012	GL_JOURNAL	0000278855	11558	PYE	11/30/2012/GL Encumbrance Process/114199 ;OASDI fo	0.00		0.00	2,281.31	0.00	
	12/07/2012	GL_JOURNAL	PAY0279165	4422	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	13.14	
Number of Transactions 10							Totals	23.46	3,920.55	0.00	2,281.31	1,615.78

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0057	00010	00	3302	8300 0000 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	09/06/2012	GL_BD_JRNL	0000273595	1167		09/06/2012/Transfer appropriations from 00000 to 0	340.43		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	1167		09/06/2012/Transfer appropriations from 00000 to 0	-340.43		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	1167		09/14/2012/Transfer appropriationsfrom resource 00	340.43		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	14561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	28.27	
	11/01/2012	GL_JOURNAL	PAY0276820	15538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	28.27	
	11/30/2012	GL_JOURNAL	PAY0278771	15776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.85	
	11/30/2012	GL_JOURNAL	0000278855	11559	PYE	11/30/2012/GL Encumbrance Process/121638 ;OASDI fo	0.00		0.00	202.20	0.00	
Number of Transactions 7							Totals	68.84	340.43	0.00	202.20	69.39

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 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
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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							
0057	00010	00	3421	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	583	07/01/2012/Load Board-approved 2013 Original Budge				540.00		0.00		0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	474	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	464	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	16945	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	118.95	
11/01/2012	GL_JOURNAL	PAY0276820	17943	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		0.00	141.46	
11/30/2012	GL_JOURNAL	PAY0278771	18213	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		0.00	141.46	
11/30/2012	GL_JOURNAL	0000278855	13791	PYE	11/30/2012/GL Encumbrance Process/105346	;VISION f			0.00		0.00		1,323.00	0.00	
Number of Transactions 7										Totals	-914.87	810.00	0.00	1,323.00	401.87
0057	00010	00	3421	1000	1110	01000	1619	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	584	07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12259	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00		0.00	-12.86	
Number of Transactions 2										Totals	417.86	405.00	0.00	0.00	-12.86
0057	00010	00	3421	2700	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	585	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16941	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	17939	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	18210	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	13501	PYE	11/30/2012/GL Encumbrance Process/110432	;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
0057	00010	00	3431	2700	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd						
07/02/2012	GL_BD_JRNL	ORG0268283	586	07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19160	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		0.00	25.72	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0057	00010	00	3431	2700	0000	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
11/01/2012	GL_JOURNAL	PAY0276820		20164	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771		20468	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855		15797	PYE			11/30/2012/GL Encumbrance Process/120183 ;VISION f		0.00	0.00	189.00	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>					
	0057	00010	00	3431	8300	0000	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
09/28/2012	GL_BD_JRNL	0000274832		133				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19162	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.90	
11/01/2012	GL_JOURNAL	PAY0276820		20166	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.90	
Number of Transactions 3									Totals	-3.80	0.00	0.00	0.00	3.80
	<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>					
	0057	00010	00	3441	1000	1110	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		587				07/01/2012/Load Board-approved 2013 Original Budge		3,916.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828		475				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		465				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		20934	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	858.46	
11/01/2012	GL_JOURNAL	PAY0276820		21890	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,046.66	
11/30/2012	GL_JOURNAL	PAY0278771		22217	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,046.66	
11/30/2012	GL_JOURNAL	0000278855		17733	PYE			11/30/2012/GL Encumbrance Process/105346 ;DENTAL f		0.00	0.00	7,538.30	0.00	
Number of Transactions 7									Totals	-4,616.08	5,874.00	0.00	7,538.30	2,951.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3441	1000	1110	01000	1619	2013					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		588				07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117		12267	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL 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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 2 Totals 3,044.54 2,937.00 0.00 0.00 -107.54

<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>			
0057	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	589	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	21886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	22214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	17444	PYE	11/30/2012/GL Encumbrance Process/110432 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 186.57 979.00 0.00 685.30 107.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	578	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23147	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	24108	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	24470	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	19739	PYE	11/30/2012/GL Encumbrance Process/120183 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3451	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
09/28/2012	GL_BD_JRNL	0000274832	134	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.85
11/01/2012	GL_JOURNAL	PAY0276820	24110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.85

Number of Transactions 3 Totals -31.70 0.00 0.00 0.00 31.70

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

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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						
0057	00010	00	3461	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	579	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00		0.00		0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269828	476	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00		0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269828	466	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	24916	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		11,089.35	
11/01/2012	GL_JOURNAL	PAY0276820	25828	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		13,356.90	
11/30/2012	GL_JOURNAL	PAY0278771	26209	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		13,356.90	
11/30/2012	GL_JOURNAL	0000278855	21663	PYE	11/30/2012/GL Encumbrance Process/105346	;MEDICA f			0.00		0.00	93,608.90	0.00	
Number of Transactions 7							Totals		-58,470.05	72,942.00	0.00	93,608.90	37,803.15	
0057	00010	00	3461	1000	1110	01000	1619	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	580	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00		0.00		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12275	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00		-1,028.15	
Number of Transactions 2							Totals		37,499.15	36,471.00	0.00	0.00	-1,028.15	
0057	00010	00	3461	2700	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	581	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	24912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25824	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26206	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		1,028.15	
11/30/2012	GL_JOURNAL	0000278855	21380	PYE	11/30/2012/GL Encumbrance Process/110432	;MEDICA f			0.00		0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45	
0057	00010	00	3471	2700	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd					
07/02/2012	GL_BD_JRNL	ORG0268284	582	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	27112	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		2,056.30	
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>			
0057	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
11/01/2012	GL_JOURNAL	PAY0276820	28032	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	28440	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	23654	PYE	11/30/2012/GL	Encumbrance Process/120183	;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>			
0057	00010	00	3471	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
09/28/2012	GL_BD_JRNL	0000274832	135		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27114	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	173.75
11/01/2012	GL_JOURNAL	PAY0276820	28034	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	173.75

Number of Transactions 3						Totals	-347.50	0.00	0.00	0.00	347.50
<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>			
0057	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	583		07/01/2012/Load	Board-approved 2013	Original Budge	4,548.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1695		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1696		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1697		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1698		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1677		07/01/2012/Rescission	based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1663		07/01/2012/Rescission	based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1691		07/01/2012/Rescission	based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1705		07/01/2012/Rescission	based on SDEA Tentative Agree		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	477		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	467		07/01/2012/Accept	budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12675	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	731.44
08/07/2012	GL_JOURNAL	PUE0271752	226	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	228	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	36.92
08/07/2012	GL_JOURNAL	PUE0271752	229	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1,004.85
08/07/2012	GL_JOURNAL	PUE0271752	227	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	26.65
08/07/2012	GL_JOURNAL	0000271834	226	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for		0.00	0.00	0.00	-2.17

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>			
0057	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	227	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-26.65	
08/07/2012	GL_JOURNAL	0000271834	228	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-36.92	
08/07/2012	GL_JOURNAL	0000271834	229	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,004.85	
08/08/2012	GL_JOURNAL	PUE0271936	228	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	229	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	26.65	
08/08/2012	GL_JOURNAL	PUE0271936	230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	36.92	
08/08/2012	GL_JOURNAL	PUE0271936	231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,004.85	
08/08/2012	GL_JOURNAL	PUE0271937	192	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-731.44	
08/29/2012	GL_JOURNAL	PAY0273117	12442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	561.68	
09/10/2012	GL_JOURNAL	PUE0273713	181	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	822.09	
09/10/2012	GL_JOURNAL	PUE0273714	174	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-561.68	
09/28/2012	GL_JOURNAL	PAY0274827	28916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	684.60	
10/08/2012	GL_JOURNAL	PUE0275351	321	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	981.53	
10/08/2012	GL_JOURNAL	PUE0275352	289	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-684.60	
11/01/2012	GL_JOURNAL	PAY0276820	29797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	714.29	
11/06/2012	GL_JOURNAL	PAY0277114	6788	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	301	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-714.29	
11/07/2012	GL_JOURNAL	PUE0277188	302	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	362	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	712.80	
11/07/2012	GL_JOURNAL	PUE0277189	360	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	361	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	712.81	
11/30/2012	GL_JOURNAL	0000278855	25581	PYE	11/30/2012/GL Encumbrance Process/105346 ;UNEMP fo		0.00		0.00	7,303.00	
12/10/2012	GL_JOURNAL	PUE0279349	349	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	712.80	
12/10/2012	GL_JOURNAL	PUE0279352	294	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-712.81	
Number of Transactions 42						Totals	-5,161.48	6,444.29	0.00	7,303.00	4,302.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	584				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	1699				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1700				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1701				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1670				07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	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	
0057	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/19/2012	GL_BD_JRNL	REV0269795	1684		07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1698		07/01/2012/Rescission based on SDEA Tentative Agree	-30.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	27.80	
08/07/2012	GL_JOURNAL	PUE0271752	230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	7.27	
08/07/2012	GL_JOURNAL	PUE0271752	231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	33.42	
08/07/2012	GL_JOURNAL	0000271834	230	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-7.27	
08/07/2012	GL_JOURNAL	0000271834	231	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-33.42	
08/08/2012	GL_JOURNAL	PUE0271936	232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	7.27	
08/08/2012	GL_JOURNAL	PUE0271936	233	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	33.42	
08/08/2012	GL_JOURNAL	PUE0271937	193	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-27.80	
08/29/2012	GL_JOURNAL	PAY0273117	12443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	-42.10	
09/10/2012	GL_JOURNAL	PUE0273713	182	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	-42.10	
09/10/2012	GL_JOURNAL	PUE0273714	175	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	42.10	
Number of Transactions 18						Totals		3,223.77	3,222.36	0.00	-1.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0057	00010	00	3501	2700	0000	01000	0000	2013		
07/02/2012	GL_BD_JRNL	ORG0268284	585		07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	232	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	194	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12438	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	100.61
09/10/2012	GL_JOURNAL	PUE0273713	183	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	176	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-100.61
09/28/2012	GL_JOURNAL	PAY0274827	28911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	100.61
09/28/2012	GL_BD_JRNL	0000274867	1590		09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1590		09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1585		09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1585		09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	322	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	290	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-100.61
11/01/2012	GL_JOURNAL	PAY0276820	29793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	98.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/07/2012	GL_JOURNAL	PUE0277188	303	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	363	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	30230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25288	PYE	11/30/2012/GL Encumbrance Process/110432 ;UNEMP fo				0.00		0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	350	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	295	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-100.60	
Number of Transactions 23									Totals	63.75	1,738.44	0.00	1,030.78	643.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	533		07/01/2012/Load Board-approved 2013 Original Budge				825.11		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1721	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	4.35	
07/31/2012	GL_JOURNAL	PAY0270838	14889	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	19.16	
08/07/2012	GL_JOURNAL	PUE0271752	3140	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	PUE0271752	3141	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	28.03	
08/07/2012	GL_JOURNAL	0000271834	3140	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-6.37	
08/07/2012	GL_JOURNAL	0000271834	3141	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-28.03	
08/08/2012	GL_JOURNAL	PUE0271936	3164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3165	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	28.03	
08/08/2012	GL_JOURNAL	PUE0271937	2749	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-19.16	
08/08/2012	GL_JOURNAL	PUE0271937	2750	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-4.35	
08/29/2012	GL_JOURNAL	PAY0273117	14537	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	46.86	
09/10/2012	GL_JOURNAL	PUE0273713	2895	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	68.59	
09/10/2012	GL_JOURNAL	PUE0273714	2686	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-46.86	
09/28/2012	GL_JOURNAL	PAY0274827	31721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	64.66	
10/08/2012	GL_JOURNAL	PUE0275351	4958	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	6.82	
10/08/2012	GL_JOURNAL	PUE0275351	4959	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	87.81	
10/08/2012	GL_JOURNAL	PUE0275352	4233	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-64.66	
11/01/2012	GL_JOURNAL	PAY0276820	32756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	52.11	
11/06/2012	GL_JOURNAL	PAY0277114	8091	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	2.17	
11/07/2012	GL_JOURNAL	PUE0277188	4567	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-52.11	
11/07/2012	GL_JOURNAL	PUE0277188	4568	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-2.17	
11/07/2012	GL_JOURNAL	PUE0277189	5678	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.24	
11/07/2012	GL_JOURNAL	PUE0277189	5679	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	46.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5677	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.17		
11/30/2012	GL_JOURNAL	PAY0278771	33249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	47.44		
11/30/2012	GL_JOURNAL	0000278855	27682	PYE	11/30/2012/GL Encumbrance Process/114199 ;UNEMP fo		0.00		328.03	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6352	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.89		
12/10/2012	GL_JOURNAL	PUE0279349	5351	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.89		
12/10/2012	GL_JOURNAL	PUE0279349	5352	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	46.86		
12/10/2012	GL_JOURNAL	PUE0279349	5350	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.58		
12/10/2012	GL_JOURNAL	PUE0279352	4309	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-47.44		
12/10/2012	GL_JOURNAL	PUE0279352	4310	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.89		
Number of Transactions 33						Totals		195.86	825.11	0.00	328.03	301.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1359		09/06/2012/Transfer appropriations from 00000 to 0		71.65		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1359		09/06/2012/Transfer appropriations from 00000 to 0		-71.65		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1359		09/14/2012/Transfer appropriations from resource 00		71.65		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.06		
10/08/2012	GL_JOURNAL	PUE0275351	4960	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.95		
10/08/2012	GL_JOURNAL	PUE0275352	4234	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.06		
11/01/2012	GL_JOURNAL	PAY0276820	32758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.07		
11/07/2012	GL_JOURNAL	PUE0277188	4569	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.07		
11/07/2012	GL_JOURNAL	PUE0277189	5680	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.07		
11/30/2012	GL_JOURNAL	PAY0278771	33252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.85		
11/30/2012	GL_JOURNAL	0000278855	27683	PYE	11/30/2012/GL Encumbrance Process/121638 ;UNEMP fo		0.00		29.07	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5353	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.85		
12/10/2012	GL_JOURNAL	PUE0279352	4311	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.85		
Number of Transactions 13						Totals		30.71	71.65	0.00	29.07	11.87

<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>		
0057	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	534		07/01/2012/Load Board-approved 2013 Original Budge		7,346.16		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>				
0057	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	1702		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1703		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1704		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1705		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1692		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1664		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1678		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1706		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	478		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	468		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	226	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	227	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	228	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	229	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	226	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	227	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	228	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	229	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	229	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	230	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	231	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	228	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	181	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	321	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	360	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	361	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	362	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29918	PYE	11/30/2012/GL Encumbrance Process/105346 ;WKRCMP f		0.00		0.00	11,793.65		
12/10/2012	GL_JOURNAL	PWC0279354	349	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 30							Totals	-9,404.93	10,406.91	0.00	11,793.65	8,018.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	535		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		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>			
0057	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269788	1706		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1707		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1708		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1685		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1671		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1699		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	230	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	11.74	
08/07/2012	GL_JOURNAL	PWC0271757	231	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	53.97	
08/07/2012	GL_JOURNAL	0000271845	230	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-11.74	
08/07/2012	GL_JOURNAL	0000271845	231	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-53.97	
08/08/2012	GL_JOURNAL	PWC0271940	232	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	11.74	
08/08/2012	GL_JOURNAL	PWC0271940	233	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	53.97	
09/10/2012	GL_JOURNAL	PWC0273715	182	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	-67.99	
Number of Transactions 14						Totals		5,206.08	5,203.80	0.00	-2.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	536		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	232	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	242.56	
08/07/2012	GL_JOURNAL	0000271845	232	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-242.56	
08/08/2012	GL_JOURNAL	PWC0271940	234	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	242.56	
09/10/2012	GL_JOURNAL	PWC0273715	183	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	237.80	
09/28/2012	GL_BD_JRNL	0000274867	1901		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1901		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1895		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1895		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	322	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	237.80	
11/07/2012	GL_JOURNAL	PWC0277190	363	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	233.05	
11/30/2012	GL_JOURNAL	0000278855	29625	PYE	11/30/2012/GL Encumbrance Process/110432 ;WKRCMP f		0.00		0.00	1,664.61	
12/10/2012	GL_JOURNAL	PWC0279354	350	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	237.80	
Number of Transactions 13						Totals		-46.20	2,807.42	0.00	1,664.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0057	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	537						1,332.47	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3140	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3141	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3140	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3141	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3164	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3165	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2895	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4958	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4959	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5677	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5678	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5679	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32019	PYE	11/30/2012/GL Encumbrance Process/114199 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5350	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5351	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5352	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 17							Totals		-6.90	1,332.47	0.00	775.35	564.02

<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>					
0057	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1455						115.70	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1455						-115.70	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1455						115.70	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4960	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5680	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32020	PYE	11/30/2012/GL Encumbrance Process/121638 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5353	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		23.40	115.70	0.00	68.72	23.58

<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>		
0057	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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
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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>				
0057	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	546		07/01/2012/Load Board-approved 2013 Original Budge		2,771.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1676		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1677		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1675		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1674		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1693		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1665		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1679		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1707		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	469		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	479		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	158	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	159	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	151	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	177	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	182	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34255	PYE	11/30/2012/GL Encumbrance Process/105346 ;RM01 for		0.00		0.00	4,449.85		
12/10/2012	GL_JOURNAL	PRM0279390	182	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 18							Totals	-3,528.35	3,926.62	0.00	4,449.85	3,005.12

<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>				
0057	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	547		07/01/2012/Load Board-approved 2013 Original Budge		2,078.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1680		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1679		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1678		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1686		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1672		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1700		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	160	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	152	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
Number of Transactions 9							Totals	1,968.73	1,963.44	0.00	0.00	-5.29

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

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>				
0057	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	548		07/01/2012/Load Board-approved 2013 Original Budge			576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	161	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	47.21	
09/10/2012	GL_JOURNAL	PRM0273711	153	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	46.28	
09/28/2012	GL_BD_JRNL	0000274867	657		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	657		09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	655		09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	655		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	178	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	46.28	
11/07/2012	GL_JOURNAL	PRM0277187	183	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	45.35	
11/30/2012	GL_JOURNAL	0000278855	33962	PYE	11/30/2012/GL Encumbrance Process/110432 ;RMC7 for			0.00	0.00	323.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	183	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	46.28	
Number of Transactions 11						Totals		-8.99	546.37	0.00	323.96	231.40

<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>				
0057	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	549		07/01/2012/Load Board-approved 2013 Original Budge			68.16	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2180	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	2181	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2145	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.67	
10/08/2012	GL_JOURNAL	PRM0275350	2659	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	7.25	
11/07/2012	GL_JOURNAL	PRM0277187	2674	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.67	
11/30/2012	GL_JOURNAL	0000278855	36356	PYE	11/30/2012/GL Encumbrance Process/114199 ;RM03 for			0.00	0.00	39.66	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2711	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.67	
Number of Transactions 8						Totals		1.39	68.16	0.00	39.66	27.11

<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>			
0057	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1071		09/06/2012/Transfer appropriations from 00000 to 0			6.81	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1071		09/06/2012/Transfer appropriations from 00000 to 0			-6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1071		09/14/2012/Transfer appropriations from resource 00			6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	207		08/31/2012/Transfer benefits (3702 3995) back to o			-6.81	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>			
0057	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274098	207		08/31/2012/Transfer benefits (3702 3995) back to o		6.81		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	207		09/14/2012/Transfer benefits (3702 3995) back to o		-6.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2660	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2675	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36357	PYE	11/30/2012/GL Encumbrance Process/121638 ;RM05 for		0.00		0.00	4.05	
12/10/2012	GL_JOURNAL	PRM0279390	2712	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 10						Totals	-5.45	0.00	0.00	4.05	1.40

<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>			
0057	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	550		07/01/2012/Load Board-approved 2013 Original Budge		674.95		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	174	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	172	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	9.76	
08/28/2012	GL_JOURNAL	PER0273158	139	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	140	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	227	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	228	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	210	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	211	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1589	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1595	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	239	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	1542	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	PER0278822	207	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	PER0278822	208	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	38315	PYE	11/30/2012/GL Encumbrance Process/114199 ;PERS_B f		0.00		0.00	408.85	
Number of Transactions 16						Totals	-7.67	674.95	0.00	408.85	273.77

<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>		
0057	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/06/2012	GL_BD_JRNL	0000273595	975		09/06/2012/Transfer appropriations from 00000 to 0		58.61		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>						
0057	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/07/2012	GL_BD_JRNL	0000273595	975						-58.61	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	975						58.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	908	No Jrnl Ref					0.00	0.00	0.00	2.76		
11/01/2012	GL_JOURNAL	PER0276855	905	No Jrnl Ref					0.00	0.00	0.00	2.88		
11/30/2012	GL_JOURNAL	0000278855	38316	PYE					0.00	0.00	20.13	0.00		
Number of Transactions 6									Totals	32.84	58.61	0.00	20.13	5.64

<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>						
0057	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	551						449.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1688						-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1689						-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1690						-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1691						-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1694						-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1680						-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1666						-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1708						-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	470						106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	480						106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34135	PAYROLL					0.00	0.00	0.00	84.29		
11/01/2012	GL_JOURNAL	PAY0276820	35193	PAYROLL					0.00	0.00	0.00	101.07		
11/30/2012	GL_JOURNAL	PAY0278771	35716	PAYROLL					0.00	0.00	0.00	101.07		
11/30/2012	GL_JOURNAL	0000278855	40429	PYE					0.00	0.00	721.23	0.00		
Number of Transactions 15									Totals	-371.23	636.43	0.00	721.23	286.43

<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>				
0057	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	552						336.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1692						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1693						-3.27	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

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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>					
0057	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	1694		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1687		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1673		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1701		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	16220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-9.02	

Number of Transactions 8						Totals			327.26	318.24	0.00	0.00	-9.02

<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>					
0057	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	553		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.27	
09/28/2012	GL_BD_JRNL	0000274867	1279		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1279		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1275		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1275		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	35713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	0000278855	40138	PYE	11/30/2012/GL Encumbrance Process/110432 ;LIFE for				0.00	0.00	101.80	0.00	

Number of Transactions 9						Totals			27.07	171.68	0.00	101.80	42.81

<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>					
0057	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	118		07/01/2012/Load Board-approved 2013 Original Budge				81.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.65	
11/01/2012	GL_JOURNAL	PAY0276820	37420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.65	
11/30/2012	GL_JOURNAL	PAY0278771	37992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.65	
11/30/2012	GL_JOURNAL	0000278855	42510	PYE	11/30/2012/GL Encumbrance Process/114199 ;LIFE for				0.00	0.00	47.41	0.00	

Number of Transactions 5						Totals			14.12	81.48	0.00	47.41	19.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3995	8300	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/06/2012	GL_BD_JRNL	0000273595	1263						7.08	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1263						-7.08	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1263						7.08	0.00				
09/14/2012	GL_BD_JRNL	0000274098	303						-7.08	0.00				
09/14/2012	GL_BD_JRNL	0000274098	303						7.08	0.00				
09/14/2012	GL_BD_JRNL	0000274100	303						-7.08	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36348	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37422	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	42511	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-2.99	0.00	0.00	2.33	0.66

Number of Transactions 507 Account Totals 3000s -43,301.12 278,924.74 0.00 215,054.03 107,171.83

<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>		
0057	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	310						1,607.00	0.00
11/08/2012	GL_JOURNAL	0000277304	331	6193446300					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	332	6195831763					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	333	6195831840					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	337	6195832396					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	338	6195832769					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	339	6195837021					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	340	6195837022					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	341	6195837069					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	334	6195831976					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	335	6195832170					0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	336	6195832216					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	342	6195837021					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	343	6195837022					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	344	6195837069					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	334	6193446300					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	335	6195831763					0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	336	6195831840					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0057	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	337	6195831976	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	26.48		
11/08/2012	GL_JOURNAL	0000277309	338	6195832170	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	24.22		
11/08/2012	GL_JOURNAL	0000277309	339	6195832216	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	23.80		
11/08/2012	GL_JOURNAL	0000277309	340	6195832396	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	24.53		
11/08/2012	GL_JOURNAL	0000277309	341	6195832769	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	25.76		
11/30/2012	GL_JOURNAL	0000278848	219	6193446300	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	69.25		
11/30/2012	GL_JOURNAL	0000278848	220	6195831763	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	221	6195831840	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	222	6195831976	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.92		
11/30/2012	GL_JOURNAL	0000278848	223	6195832170	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.59		
11/30/2012	GL_JOURNAL	0000278848	224	6195832216	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.95		
11/30/2012	GL_JOURNAL	0000278848	225	6195832396	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.74		
11/30/2012	GL_JOURNAL	0000278848	226	6195832769	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.25		
11/30/2012	GL_JOURNAL	0000278848	227	6195837021	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.93		
11/30/2012	GL_JOURNAL	0000278848	228	6195837022	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.02		
11/30/2012	GL_JOURNAL	0000278848	229	6195837069	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.32		
Number of Transactions 34							Totals	721.47	1,607.00	0.00	0.00	885.53	
Number of Transactions 34							Account	Totals 5000s	721.47	1,607.00	0.00	0.00	885.53
Number of Transactions 619							Resource	Totals 00010	-205,219.07	1,044,618.41	0.00	765,144.11	484,693.37
<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>					
0057	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	132		07/01/2012/Load Board-approved 2013 Original Budge		7,093.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1525	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	538.56		
09/28/2012	GL_JOURNAL	PAY0274827	1721	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	208	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1785	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	538.56		
11/06/2012	GL_JOURNAL	PAY0277114	266	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	403.92		
11/30/2012	GL_JOURNAL	PAY0278771	1913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	238	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	134.64		
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	Balance	Budget	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>		
0057	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 8 Totals 4,669.48 7,093.00 0.00 0.00 2,423.52

Number of Transactions 8 Account Totals 1000s 4,669.48 7,093.00 0.00 0.00 2,423.52

<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>
0057	00011	00	3101	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	601	07/01/2012/Load Board-approved 2013 Original Budge				585.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5059	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	44.44
10/08/2012	GL_JOURNAL	PAY0275275	2405	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7573	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	2724	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.32
11/30/2012	GL_JOURNAL	PAY0278771	7672	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.22

Number of Transactions 6 Totals 462.97 585.17 0.00 0.00 122.20

<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>
0057	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	602	07/01/2012/Load Board-approved 2013 Original Budge				102.85	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8791	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.81
09/28/2012	GL_JOURNAL	PAY0274827	11844	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.30
10/08/2012	GL_JOURNAL	PAY0275275	3900	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	12668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	24.50
11/06/2012	GL_JOURNAL	PAY0277114	4392	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.85
11/30/2012	GL_JOURNAL	PAY0278771	12854	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.81
12/07/2012	GL_JOURNAL	PAY0279165	3430	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.95

Number of Transactions 8 Totals 42.68 102.85 0.00 0.00 60.17

<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>
0057	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance 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
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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>						
0057	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	586						114.20	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12677	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	233	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	233	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	235	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	195	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28917	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	324	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	323	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	291	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	292	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6033	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29798	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6789	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	304	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	305	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	364	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	365	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30236	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5355	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	351	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	352	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	296	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	297	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 24									Totals	83.43	114.20	0.00	0.00	30.77

<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>		
0057	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	538						184.42	0.00
08/07/2012	GL_JOURNAL	PWC0271757	233	No Jnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	233	No Jnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	235	No Jnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	323	No Jnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	324	No Jnl Ref				09/30/2012/Workers Comp Adjustment for September 2	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>		
0057	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/07/2012	GL_JOURNAL	PWC0277190	364	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	365	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	351	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	352	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00
Number of Transactions 10							Totals	121.42	184.42	63.00
Number of Transactions 48							Account Totals 3000s	710.50	986.64	276.14
Number of Transactions 56							Resource Totals 00011	5,379.98	8,079.64	2,699.66
<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>		
0057	00015	00	1107	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher										
08/28/2012	GL_BD_JRNL	0000273184	119		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	275		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	71	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	12,853.86
09/28/2012	GL_JOURNAL	PAY0274827	75	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,747.11
11/30/2012	GL_JOURNAL	0000278855	219	PYE	11/30/2012/GL Encumbrance Process/126123 ;Salary f		0.00		0.00	34,107.20
Number of Transactions 5							Totals	-58,708.17	0.00	24,600.97
<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>		
0057	00015	00	1118	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
08/28/2012	GL_BD_JRNL	0000273184	120		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	276		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1224	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,059.11
Number of Transactions 3							Totals	-5,059.11	0.00	5,059.11

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

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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>				
0057	00015	00	1162	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	136		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	239	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	538.56
Number of Transactions 3						Totals		-1,077.12	0.00	0.00	0.00	1,077.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/28/2012	GL_BD_JRNL	0000273184	121		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	277		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1553	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	910.09
09/28/2012	GL_JOURNAL	PAY0274827	2457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	910.09
11/01/2012	GL_JOURNAL	PAY0276820	2909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	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 16 Account Totals 1000s -67,574.67 0.00 0.00 34,107.20 33,467.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	92		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4768	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	369.58
08/28/2012	GL_BD_JRNL	0000273184	122		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	278		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4506	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	369.58
Number of Transactions 5						Totals		-739.16	0.00	0.00	0.00	739.16

Number of Transactions 5 Account Totals 2000s -739.16 0.00 0.00 0.00 739.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273291	116						0.00	0.00			
				08/31/2012	Open zero dollar strings./						0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4741	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						1,477.83		
09/28/2012	GL_JOURNAL	PAY0274827	6932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						1,013.57		
11/30/2012	GL_JOURNAL	0000278855	5483	PYE	11/30/2012/GL	Encumbrance Process/126123	;STRS for		0.00	0.00			
					11/30/2012/GL Encumbrance Process/126123 ;STRS for						2,813.84		
12/07/2012	GL_JOURNAL	PAY0279165	2138	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						44.44		
Number of Transactions 5							Totals		-5,349.68	0.00	0.00	2,813.84	2,535.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00015	00	3101	3110	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/28/2012	GL_BD_JRNL	0000273184	123						0.00	0.00			
				08/31/2012	Open zero dollar strings./						0.00		
08/29/2012	GL_BD_JRNL	0000273282	279						0.00	0.00			
				08/31/2012	Open zero dollar strings./						0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4736	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						75.08		
09/28/2012	GL_JOURNAL	PAY0274827	6928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						75.08		
11/01/2012	GL_JOURNAL	PAY0276820	7569	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						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					
0057	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	93						0.00	0.00			
				07/31/2012	Open zero dollar strings./						0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7314	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						23.95		
08/28/2012	GL_BD_JRNL	0000273184	124						0.00	0.00			
				08/31/2012	Open zero dollar strings./						0.00		
08/29/2012	GL_BD_JRNL	0000273282	280						0.00	0.00			
				08/31/2012	Open zero dollar strings./						0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6903	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						23.95		
Number of Transactions 5							Totals		-47.90	0.00	0.00	0.00	47.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/29/2012	GL_BD_JRNL	0000273291	199						0.00	0.00	
				08/31/2012	Open zero dollar strings./						0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0057	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8589	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	259.73	
09/28/2012	GL_JOURNAL	PAY0274827	11845	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	189.12	
11/30/2012	GL_JOURNAL	0000278855	9795	PYE	11/30/2012/GL	Encumbrance Process/126123	;FMED for	0.00	0.00	494.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3431	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 5						Totals		-951.20	0.00	0.00	494.55	456.65

<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>				
0057	00015	00	3301	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273184	125		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	281		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8584	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	11839	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	12664	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.20	
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>				
0057	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	94		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10911	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	28.28	
08/28/2012	GL_BD_JRNL	0000273184	126		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	282		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10585	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	28.28	
Number of Transactions 5						Totals		-56.56	0.00	0.00	0.00	56.56

<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>			
0057	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	283		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16946	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72

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

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Budget	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>					
		0057	00015	00	3421	1000 1110 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	0000278855	14036	PYE	11/30/2012/GL Encumbrance Process/126123 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 3							Totals	-120.22	0.00	0.00	94.50	25.72
		<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>					
		0057	00015	00	3421	3110 0000 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	284		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	16942	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	17940	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	5.14	
		<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>					
		0057	00015	00	3441	1000 1110 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	285		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08	
	11/30/2012	GL_JOURNAL	0000278855	17978	PYE	11/30/2012/GL Encumbrance Process/126123 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 3							Totals	-900.38	0.00	0.00	685.30	215.08
		<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>					
		0057	00015	00	3441	3110 0000 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	286		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20931	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	21887	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	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>					
		0057	00015	00	3461	1000 1110 01000 0000	2013					
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical 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
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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>					
	0057	00015	00	3461	1000 1110 01000 0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	287		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	21908	PYE	11/30/2012/GL Encumbrance Process/126123 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 3						Totals	-11,072.22	0.00	0.00	8,509.90	2,562.32

	<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>					
	0057	00015	00	3461	3110 0000 01000 0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	288		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24913	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	25825	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

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0057	00015	00	3501	1000 1110 01000 0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273291	281		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	197.03	
09/10/2012	GL_JOURNAL	PUE0273713	184	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	81.45	
09/10/2012	GL_JOURNAL	PUE0273713	185	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	206.95	
09/10/2012	GL_JOURNAL	PUE0273714	177	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-197.03	
09/28/2012	GL_JOURNAL	PAY0274827	28918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.14	
10/08/2012	GL_JOURNAL	PUE0275351	325	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275351	326	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	189.13	
10/08/2012	GL_JOURNAL	PUE0275352	293	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-135.14	
11/30/2012	GL_JOURNAL	0000278855	25829	PYE	11/30/2012/GL Encumbrance Process/126123 ;UNEMP fo		0.00	0.00	549.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5356	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	353	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	298	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.92	
Number of Transactions 13						Totals	-1,041.25	0.00	0.00	549.13	492.12

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

PeopleSoft GL
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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>					
0057	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	127		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	289		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12439	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	186	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	178	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	28912	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	327	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	294	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	29794	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	306	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	366	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>					
0057	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	95		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14891	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	4.07
08/07/2012	GL_JOURNAL	PUE0271752	3142	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.95
08/07/2012	GL_JOURNAL	0000271834	3142	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-5.95
08/08/2012	GL_JOURNAL	PUE0271936	3166	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.95
08/08/2012	GL_JOURNAL	PUE0271937	2751	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-4.07
08/28/2012	GL_BD_JRNL	0000273184	128		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	290		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14539	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	4.07
09/10/2012	GL_JOURNAL	PUE0273713	2896	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	5.95
09/10/2012	GL_JOURNAL	PUE0273714	2687	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-4.07
Number of Transactions 11						Totals			-11.90	0.00	0.00	0.00	11.90

<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>					
0057	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273292	142		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
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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>			
0057	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	184	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	131.54	
09/10/2012	GL_JOURNAL	PWC0273715	185	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	334.20	
10/08/2012	GL_JOURNAL	PWC0275353	325	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.00	
10/08/2012	GL_JOURNAL	PWC0275353	326	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	305.42	
11/30/2012	GL_JOURNAL	0000278855	30166	PYE	11/30/2012/GL Encumbrance Process/126123 ;WKRCMP f		0.00	0.00	886.79	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	353	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00	
Number of Transactions 7						Totals	-1,685.95	0.00	0.00	886.79	799.16

<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>			
0057	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	291		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	186	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	23.66	
10/08/2012	GL_JOURNAL	PWC0275353	327	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.66	
11/07/2012	GL_JOURNAL	PWC0277190	366	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.66	
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>			
0057	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	184		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3142	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	9.61	
08/07/2012	GL_JOURNAL	0000271845	3142	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-9.61	
08/08/2012	GL_JOURNAL	PWC0271940	3166	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	9.61	
08/29/2012	GL_BD_JRNL	0000273282	292		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2896	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	9.61	
Number of Transactions 6						Totals	-19.22	0.00	0.00	0.00	19.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00015	00	3701	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated 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

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>			
0057	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	293		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	154	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	49.63
09/10/2012	GL_JOURNAL	PRM0273711	155	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	126.10
10/08/2012	GL_JOURNAL	PRM0275350	179	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	115.24
11/30/2012	GL_JOURNAL	0000278855	34503	PYE	11/30/2012/GL Encumbrance Process/126123 ;RM01 for			0.00	0.00	334.59	0.00
Number of Transactions 5						Totals		-625.56	0.00	0.00	290.97
<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>			
0057	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	294		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	156	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	8.93
10/08/2012	GL_JOURNAL	PRM0275350	180	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	8.93
11/07/2012	GL_JOURNAL	PRM0277187	184	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.93
Number of Transactions 4						Totals		-26.79	0.00	0.00	26.79
<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>			
0057	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	185		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2182	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.57
08/29/2012	GL_BD_JRNL	0000273282	295		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2146	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.57
Number of Transactions 4						Totals		-1.14	0.00	0.00	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>			
0057	00015	00	3802	8300	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	9		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	995	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	2.76
08/28/2012	GL_BD_JRNL	0000273159	10		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Budget	Pre Encumbered	Encumbered	Expended		
							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>						
		0057	00015	00	3802	8300 0000 01000 0000	2013						
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified											
	08/28/2012	GL_JOURNAL	PER0273158	1256	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	0.00	2.76		
	08/29/2012	GL_BD_JRNL	0000273282	296		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	Number of Transactions 5						Totals	-5.52	0.00	0.00	0.00	5.52	
		<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>						
		0057	00015	00	3985	1000 1110 01000 0000	2013						
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
	08/29/2012	GL_BD_JRNL	0000273282	297		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	34136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	18.32		
	11/30/2012	GL_JOURNAL	0000278855	40677	PYE	11/30/2012/GL Encumbrance Process/126123 ;LIFE for	0.00	0.00	0.00	54.23	0.00		
	Number of Transactions 3						Totals	-72.55	0.00	0.00	54.23	18.32	
		<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>						
		0057	00015	00	3985	3110 0000 01000 0000	2013						
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
	08/29/2012	GL_BD_JRNL	0000273282	298		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	34132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1.42		
	11/01/2012	GL_JOURNAL	PAY0276820	35190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1.42		
	Number of Transactions 3						Totals	-2.84	0.00	0.00	0.00	2.84	
		<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>						
		0057	00015	00	3995	8300 0000 01000 0000	2013						
		DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd											
	07/31/2012	GL_BD_JRNL	0000271158	186		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	08/29/2012	GL_BD_JRNL	0000273282	299		08/31/2012/Open zero dollar strings./	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 126						Account	Totals 3000s	-23,043.17	0.00	0.00	14,422.83	8,620.34

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

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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>		
0057	00015	00	3995	8300	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 147 Resource Totals 00015 -91,357.00 0.00 0.00 48,530.03 42,826.97

<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>
0057	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6067	07/01/2012/Load Board-approved 2013 Original Budge				44,043.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1709	07/01/2012/Rescission based on SDEA Tentative Agr				-1,282.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1709	07/01/2012/Rescission based on SDEA Tentative Agre				-1,161.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	13	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	13	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	13	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	13	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	13	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1260	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	1225	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,475.58	
09/28/2012	GL_JOURNAL	PAY0274827	1478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	1499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,920.81	
11/30/2012	GL_JOURNAL	0000278855	1573	PYE	11/30/2012/GL Encumbrance Process/103813 ;Salary f		0.00	0.00	27,445.69	0.00	

Number of Transactions 14 Totals -3,650.32 48,795.83 0.00 27,445.69 25,000.46

<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>
0057	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	182	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1526	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	267	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 4 Totals -403.92 0.00 0.00 0.00 403.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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 1000s	-4,054.24	48,795.83	0.00	27,445.69	25,404.38
<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>				
0057	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	603				07/01/2012/Load Board-approved 2013 Original Budge	3,633.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1710				07/01/2012/Rescission based on SDEA Tentative Agr	-105.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1710				07/01/2012/Rescission based on SDEA Tentative Agree	-95.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	128				07/01/2012/Accept budget and spend due to SDEA Ten	628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	128				07/01/2012/Accept budget and spend due to SDEA Ten	-628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	128				07/01/2012/Accept budget and spend due to SDEA Ten	628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	128				07/01/2012/Accept budget and spend due to SDEA Ten	-628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	128				07/01/2012/Accept budget and spend due to SDEA Ten	593.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5060	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	550.22	
08/29/2012	GL_JOURNAL	PAY0273117	4742	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	121.73	
09/28/2012	GL_JOURNAL	PAY0274827	6933	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	7574	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	550.22	
11/06/2012	GL_JOURNAL	PAY0277114	2725	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7673	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	323.47	
11/30/2012	GL_JOURNAL	0000278855	5556	PYE			11/30/2012/GL Encumbrance Process/103813 ;STRS for	0.00	0.00	2,264.27	0.00	
Number of Transactions 15						Totals	-334.47	4,025.66	0.00	2,264.27	2,095.86	
<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>				
0057	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	604				07/01/2012/Load Board-approved 2013 Original Budge	638.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1712				07/01/2012/Rescission based on SDEA Tentative Agr	-18.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1711				07/01/2012/Rescission based on SDEA Tentative Agree	-16.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	358				07/01/2012/Accept budget and spend due to SDEA Ten	110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	358				07/01/2012/Accept budget and spend due to SDEA Ten	-110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	358				07/01/2012/Accept budget and spend due to SDEA Ten	110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	358				07/01/2012/Accept budget and spend due to SDEA Ten	-110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	358				07/01/2012/Accept budget and spend due to SDEA Ten	104.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8792	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	96.71	
08/29/2012	GL_JOURNAL	PAY0273117	8590	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	21.40	
09/28/2012	GL_JOURNAL	PAY0274827	11846	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	103.17	
11/01/2012	GL_JOURNAL	PAY0276820	12669	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	105.30	
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>						
	0057	00016	00	3301	1000 1110 01000 0000 2013						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
11/06/2012	GL_JOURNAL	PAY0277114	4393	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.90	
11/30/2012	GL_JOURNAL	0000278855	9852	PYE	11/30/2012/GL Encumbrance Process/103813 ;FMED for		0.00	0.00	397.96	0.00	
Number of Transactions 15						Totals	-80.86	707.54	0.00	397.96	390.43

	<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>						
	0057	00016	00	3421	1000 1110 01000 0000 2013						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	590		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	818		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	818		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	818		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	818		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	818		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16947	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	17944	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	18214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	14106	PYE	11/30/2012/GL Encumbrance Process/103813 ;VISION f		0.00	0.00	226.80	0.00	
Number of Transactions 10						Totals	-111.24	149.00	0.00	226.80	33.44

	<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>					
	0057	00016	00	3441	1000 1110 01000 0000 2013					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	591		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	933		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	933		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	933		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	933		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	933		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20936	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	21891	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	22218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	18048	PYE	11/30/2012/GL Encumbrance Process/103813 ;DENTAL f		0.00	0.00	411.18	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

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>		
0057	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 386.22 1,077.00 0.00 411.18 279.60

<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>
0057	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	587	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	1048	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1048	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1048	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1048	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1048	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24918	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	25829	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	26210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	616.88	
11/30/2012	GL_JOURNAL	0000278855	21977	PYE	11/30/2012/GL Encumbrance Process/103813 ;MEDICA f		0.00	0.00	5,105.94	0.00	

Number of Transactions 10 Totals 5,593.90 13,373.00 0.00 5,105.94 2,673.16

<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>
0057	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	588	07/01/2012/Load Board-approved 2013 Original Budge				709.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1714	07/01/2012/Rescission based on SDEA Tentative Agr				-20.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1712	07/01/2012/Rescission based on SDEA Tentative Agr				-18.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	588	07/01/2012/Accept budget and spend due to SDEA Ten				122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	588	07/01/2012/Accept budget and spend due to SDEA Ten				-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	588	07/01/2012/Accept budget and spend due to SDEA Ten				122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	588	07/01/2012/Accept budget and spend due to SDEA Ten				-122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	588	07/01/2012/Accept budget and spend due to SDEA Ten				115.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12678	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	73.36	
08/07/2012	GL_JOURNAL	PUE0271752	234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	235	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-105.21	
08/07/2012	GL_JOURNAL	0000271834	234	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17	

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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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>			
0057	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271936	236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271937	196	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-73.36	
08/29/2012	GL_JOURNAL	PAY0273117	12445	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	16.23	
09/10/2012	GL_JOURNAL	PUE0273713	187	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	23.76	
09/10/2012	GL_JOURNAL	PUE0273714	179	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.23	
09/28/2012	GL_JOURNAL	PAY0274827	28919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	71.88	
10/08/2012	GL_JOURNAL	PUE0275351	328	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	295	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-71.88	
11/01/2012	GL_JOURNAL	PAY0276820	29799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	73.36	
11/06/2012	GL_JOURNAL	PAY0277114	6790	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	307	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-73.36	
11/07/2012	GL_JOURNAL	PUE0277188	308	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	368	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	369	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	71.88	
11/07/2012	GL_JOURNAL	PUE0277189	367	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.13	
11/30/2012	GL_JOURNAL	0000278855	25902	PYE	11/30/2012/GL Encumbrance Process/103813 ;UNEMP fo		0.00	0.00	441.88	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	354	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.13	
12/10/2012	GL_JOURNAL	PUE0279352	299	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.13	
Number of Transactions 33						Totals	-10.59	785.61	0.00	441.88	354.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	539				07/01/2012/Load Board-approved 2013 Original Budge	1,145.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1715				07/01/2012/Rescission based on SDEA Tentative Agr	-33.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1713				07/01/2012/Rescission based on SDEA Tentative Agree	-30.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	703				07/01/2012/Accept budget and spend due to SDEA Ten	198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	703				07/01/2012/Accept budget and spend due to SDEA Ten	-198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	703				07/01/2012/Accept budget and spend due to SDEA Ten	198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	703				07/01/2012/Accept budget and spend due to SDEA Ten	-198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	703				07/01/2012/Accept budget and spend due to SDEA Ten	187.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	234	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	235	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	169.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0057	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
08/07/2012	GL_JOURNAL	0000271845	234	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	235	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	236	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	237	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	187	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	38.37	
10/08/2012	GL_JOURNAL	PWC0275353	328	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	367	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	368	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	369	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	30239	PYE	11/30/2012/GL Encumbrance Process/103813 ;WKRCMP f				0.00		0.00	713.59	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	354	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	101.94	
Number of Transactions 21									Totals	-105.40	1,268.70	0.00	713.59	660.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	554							432.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1711							-12.58	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1714							-11.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	243							74.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	243							-74.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	243							74.77	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	243							-74.77	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	243							70.61	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	162	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	64.11	
09/10/2012	GL_JOURNAL	PRM0273711	157	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	14.48	
10/08/2012	GL_JOURNAL	PRM0275350	181	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	185	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	34576	PYE	11/30/2012/GL Encumbrance Process/103813 ;RM01 for				0.00		0.00	269.24	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	184	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	38.46	
Number of Transactions 14									Totals	-35.82	478.69	0.00	269.24	245.27

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

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>				
0057	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	555		07/01/2012/Load Board-approved 2013 Original Budge		70.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1713		07/01/2012/Rescission based on SDEA Tentative Agr		-2.04		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1715		07/01/2012/Rescission based on SDEA Tentative Agr		-1.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	473		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	473		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	473		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	473		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	473		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40750	PYE	11/30/2012/GL Encumbrance Process/103813 ;LIFE for		0.00		0.00	43.64		
Number of Transactions 12						Totals	7.45	77.58	0.00	43.64	26.49	
Number of Transactions 140						Account	Totals 3000s	5,309.20	21,942.78	0.00	9,874.50	6,759.08
Number of Transactions 158						Resource	Totals 00016	1,254.96	70,738.61	0.00	37,320.19	32,163.46
<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>				
0057	00030	00	2201	8100	0000	01000	7004	2013				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2329		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2330		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	25	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3217	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2771	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	3296	PYE	11/30/2012/GL Encumbrance Process/138849 ;Salary f		0.00		0.00	45,151.14		
Number of Transactions 9						Totals	-585.58	77,365.00	0.00	45,151.14	32,799.44	

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_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

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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>				
0057	00030	00	2253	8100	0000	25000	8504	2013				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/31/2012	GL_BD_JRNL	0000271187	183						0.00	0.00		
										0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3692	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										205.92		
08/06/2012	GL_JOURNAL	PAY0271624	534	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00		
										103.49		
09/28/2012	GL_JOURNAL	PAY0274827	5194	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										102.96		
10/08/2012	GL_JOURNAL	PAY0275275	1737	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00		
										239.58		
11/06/2012	GL_JOURNAL	PAY0277114	1998	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
										102.96		

Number of Transactions 6						Totals	-754.91	0.00	0.00	0.00	754.91	

Number of Transactions 15						Account	Totals 2000s	-1,340.49	77,365.00	0.00	45,151.14	33,554.35

<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>				
0057	00030	00	3202	8100	0000	01000	7004	2013				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	605						8,450.58	0.00		
										0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7313	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										736.41		
08/29/2012	GL_JOURNAL	PAY0273117	6902	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
										736.41		
09/28/2012	GL_JOURNAL	PAY0274827	9754	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										736.41		
11/01/2012	GL_JOURNAL	PAY0276820	10548	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
										736.41		
11/30/2012	GL_JOURNAL	PAY0278771	10714	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
										736.41		
11/30/2012	GL_JOURNAL	0000278855	7991	PYE	11/30/2012/GL	Encumbrance Process/138849	;PERS_A f		0.00	0.00		
										5,154.91		
										0.00		

Number of Transactions 7						Totals	-386.38	8,450.58	0.00	5,154.91	3,682.05	

<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>				
0057	00030	00	3202	8100	0000	25000	8504	2013				
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	184						0.00	0.00		
										0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7321	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		
										23.51		
09/28/2012	GL_JOURNAL	PAY0274827	9760	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
										11.75		
11/06/2012	GL_JOURNAL	PAY0277114	3834	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00		
										11.76		

Number of Transactions 4						Totals	-47.02	0.00	0.00	0.00	47.02	

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

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Budget 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>							
	0057	00030	00	3302	8100 0000 01000 7004	2013							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	592		07/01/2012/Load Board-approved 2013 Original Budge					5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	938	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	10910	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	493.44
08/29/2012	GL_JOURNAL	PAY0273117	10584	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	493.44
09/28/2012	GL_JOURNAL	PAY0274827	14560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	493.42
11/01/2012	GL_JOURNAL	PAY0276820	15537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	493.44
11/30/2012	GL_JOURNAL	PAY0278771	15775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	493.44
11/30/2012	GL_JOURNAL	0000278855	12194	PYE	11/30/2012/GL Encumbrance Process/138849 ;OASDI fo					0.00	0.00	3,454.06	0.00
Number of Transactions 8						Totals	-44.79	5,918.43	0.00	3,454.06	2,509.16		

	<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>							
	0057	00030	00	3302	8100 0000 25000 8504	2013							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	185		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10918	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	15.76
08/06/2012	GL_JOURNAL	PAY0271624	1654	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	7.91
09/28/2012	GL_JOURNAL	PAY0274827	14567	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.87
10/08/2012	GL_JOURNAL	PAY0275275	5036	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	18.33
11/06/2012	GL_JOURNAL	PAY0277114	5700	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	7.87
Number of Transactions 6						Totals	-57.74	0.00	0.00	0.00	57.74		

	<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>							
	0057	00030	00	3431	8100 0000 01000 7004	2013							
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	593		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19161	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	20165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16262	PYE	11/30/2012/GL Encumbrance Process/138849 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00030	00	3451	8100	0000	01000	7004	2013		
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	589	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	20204	PYE	11/30/2012/GL Encumbrance Process/138849 ;DENTAL f		0.00	0.00	1,370.60	
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60

<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>		
0057	00030	00	3471	8100	0000	01000	7004	2013		
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	590	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24117	PYE	11/30/2012/GL Encumbrance Process/138849 ;MEDICA f		0.00	0.00	17,019.80	
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80

<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>		
0057	00030	00	3502	8100	0000	01000	7004	2013		
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	540	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1722	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14890	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3144	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3143	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3143	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3144	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3167	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3168	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2752	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2753	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14538	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2897	No Jnl 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 Expens
AP_VOUCHER	Voucher 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2688	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-70.95	
09/28/2012	GL_JOURNAL	PAY0274827	31722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	70.95	
10/08/2012	GL_JOURNAL	PUE0275351	4961	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	103.85	
10/08/2012	GL_JOURNAL	PUE0275352	4235	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-70.95	
11/01/2012	GL_JOURNAL	PAY0276820	32757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	70.96	
11/07/2012	GL_JOURNAL	PUE0277188	4570	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-70.96	
11/07/2012	GL_JOURNAL	PUE0277189	5681	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	70.94	
11/30/2012	GL_JOURNAL	0000278855	28318	PYE	11/30/2012/GL Encumbrance Process/138849 ;UNEMP fo		0.00		0.00	496.66	
12/10/2012	GL_JOURNAL	PUE0279349	5354	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	70.95	
12/10/2012	GL_JOURNAL	PUE0279352	4312	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-70.94	
Number of Transactions 24						Totals	286.63	1,245.57	0.00	496.66	462.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	186						0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14898	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2.27
08/06/2012	GL_JOURNAL	PAY0271624	2389	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	1.14
08/07/2012	GL_JOURNAL	PUE0271752	3145	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.67
08/07/2012	GL_JOURNAL	PUE0271752	3146	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	3.32
08/07/2012	GL_JOURNAL	0000271834	3145	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1.67
08/07/2012	GL_JOURNAL	0000271834	3146	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-3.32
08/08/2012	GL_JOURNAL	PUE0271936	3170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	3.32
08/08/2012	GL_JOURNAL	PUE0271936	3169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.67
08/08/2012	GL_JOURNAL	PUE0271937	2754	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-2.27
08/08/2012	GL_JOURNAL	PUE0271937	2755	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-1.14
09/28/2012	GL_JOURNAL	PAY0274827	31729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1.13
10/08/2012	GL_JOURNAL	PUE0275351	4962	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275351	4963	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.86
10/08/2012	GL_JOURNAL	PUE0275352	4236	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.63
10/08/2012	GL_JOURNAL	PUE0275352	4237	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.13
10/08/2012	GL_JOURNAL	PAY0275275	7171	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	2.63
11/06/2012	GL_JOURNAL	PAY0277114	8097	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	4571	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>	
	0057	00030	00	3502	8100	0000	25000	8504	2013	
	DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

11/07/2012	GL_JOURNAL	PUE0277189	5682	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.13
Number of Transactions 20						Totals	-11.64	0.00	0.00	0.00	11.64

<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>	
0057	00030	00	3602	8100	0000	01000	7004	2013	
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	541		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3143	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3144	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	167.70
08/07/2012	GL_JOURNAL	0000271845	3143	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3144	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-167.70
08/08/2012	GL_JOURNAL	PWC0271940	3167	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3168	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	167.70
09/10/2012	GL_JOURNAL	PWC0273715	2897	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	167.70
10/08/2012	GL_JOURNAL	PWC0275353	4961	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	167.70
11/07/2012	GL_JOURNAL	PWC0277190	5681	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32655	PYE	11/30/2012/GL Encumbrance Process/138849 ;WKRCMP f		0.00		0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5354	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	167.70
Number of Transactions 12						Totals	-15.20	2,011.49	0.00	1,173.93	852.76

<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>	
0057	00030	00	3602	8100	0000	25000	8504	2013	
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									

08/07/2012	GL_BD_JRNL	0000271792	56		07/31/2012/Open \$0/		0.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3145	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	2.69
08/07/2012	GL_JOURNAL	PWC0271757	3146	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	5.35
08/07/2012	GL_JOURNAL	0000271845	3146	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-5.35
08/07/2012	GL_JOURNAL	0000271845	3145	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-2.69
08/08/2012	GL_JOURNAL	PWC0271940	3169	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	2.69
08/08/2012	GL_JOURNAL	PWC0271940	3170	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	5.35
10/08/2012	GL_JOURNAL	PWC0275353	4962	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	4963	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	6.23
11/07/2012	GL_JOURNAL	PWC0277190	5682	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0057	00030	00	3602	8100	0000	25000	8504	2013		
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -19.63 0.00 0.00 0.00 19.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00030	00	3702	8100	0000	01000	7004	2013
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	556						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2183	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.94
08/08/2012	GL_JOURNAL	PRM0271934	2184	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2147	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PRM0275350	2661	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PRM0277187	2676	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	36992	PYE	11/30/2012/GL Encumbrance Process/138849 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2713	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.94

Number of Transactions 8 Totals -0.20 23.21 0.00 13.55 9.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00030	00	3802	8100	0000	01000	7004	2013
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	557		07/01/2012/Load Board-approved 2013 Original Budge				1,018.89	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1059	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	45.58
07/30/2012	GL_JOURNAL	PER0270965	1145	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	1323	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1409	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	1737	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	1822	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.37
11/01/2012	GL_JOURNAL	PER0276855	1766	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44
11/01/2012	GL_JOURNAL	PER0276855	1852	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	1795	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	1706	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	47.44
11/30/2012	GL_JOURNAL	0000278855	38859	PYE	11/30/2012/GL Encumbrance Process/138849 ;PERS_B f				0.00	0.00	619.02	0.00

Number of Transactions 12 Totals -31.84 1,018.89 0.00 619.02 431.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00030	00	3802	8100	0000	25000	8504	2013			
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	10						0.00	0.00	
										0.00	
07/30/2012	GL_JOURNAL	PER0270965	8924	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
										2.71	
09/28/2012	GL_JOURNAL	PER0274860	12251	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
										1.36	
11/07/2012	GL_JOURNAL	PER0277193	2319	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
										1.41	
Number of Transactions 4							Totals		-5.48	0.00	
									0.00	0.00	5.48
<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>			
0057	00030	00	3995	8100	0000	01000	7004	2013			
DeptID 0057 - Carver Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clafd											
07/02/2012	GL_BD_JRNL	ORG0268288	119						123.01	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
										10.06	
11/01/2012	GL_JOURNAL	PAY0276820	37421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
										10.06	
11/30/2012	GL_JOURNAL	PAY0278771	37993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
										10.06	
11/30/2012	GL_JOURNAL	0000278855	43010	PYE	11/30/2012/GL Encumbrance Process/138849 ;LIFE for				0.00	0.00	
										71.79	
Number of Transactions 5							Totals		21.04	123.01	
									0.00	71.79	30.18
Number of Transactions 135							Account	Totals 3000s	759.05	45,333.18	0.00
										29,563.32	15,010.81
Number of Transactions 150							Resource	Totals 00030	-581.44	122,698.18	0.00
										74,714.46	48,565.16
<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>			
0057	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	17						2,526.00	0.00	
										0.00	
06/28/2012	GL_BD_JRNL	0000267244	17						-2,526.00	0.00	
										0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	311						5,052.00	0.00	
										0.00	
07/03/2012	REQ_PREENC	0000202571	6						0.00	212.10	
										0.00	
07/03/2012	REQ_PREENC	0000202571	5						0.00	14.60	
										0.00	
07/03/2012	REQ_PREENC	0000202571	4						0.00	76.10	
										0.00	
07/03/2012	REQ_PREENC	0000202571	3						0.00	103.40	
										0.00	
07/03/2012	REQ_PREENC	0000202571	2						0.00	28.40	
										0.00	
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		

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>	
0057	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2012	REQ_PREENC	0000202571	1		Waxie Sanitary Supply/111754/WAXIE DBBC DISIN BOWL		0.00	58.33	0.00
07/03/2012	PO_POENC	0000184986	3	R0000202571	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41
07/03/2012	PO_POENC	0000184986	2	R0000202571	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
07/03/2012	PO_POENC	0000184986	2	R0000202571	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60
07/03/2012	PO_POENC	0000184986	2	R0000202571	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
07/03/2012	PO_POENC	0000184986	6	R0000202571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
07/03/2012	PO_POENC	0000184986	5	R0000202571	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00
07/03/2012	PO_POENC	0000184986	5	R0000202571	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-15.73
07/03/2012	PO_POENC	0000184986	5	R0000202571	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
07/03/2012	PO_POENC	0000184986	1	R0000202571	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOMCLEANER		0.00	-58.33	0.00
07/03/2012	PO_POENC	0000184986	1	R0000202571	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOMCLEANER		0.00	0.00	-62.85
07/03/2012	PO_POENC	0000184986	1	R0000202571	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOMCLEANER		0.00	0.00	62.85
07/03/2012	PO_POENC	0000184986	1	R0000202571	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOMCLEANER		0.00	0.00	62.85
07/03/2012	PO_POENC	0000184986	4	R0000202571	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00
07/03/2012	PO_POENC	0000184986	4	R0000202571	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00
07/03/2012	PO_POENC	0000184986	3	R0000202571	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-103.40	0.00
07/03/2012	PO_POENC	0000184986	3	R0000202571	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-111.41
07/03/2012	PO_POENC	0000184986	3	R0000202571	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41
07/03/2012	PO_POENC	0000184986	2	R0000202571	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
07/03/2012	PO_POENC	0000184986	5	R0000202571	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
07/03/2012	PO_POENC	0000184986	4	R0000202571	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-76.10	0.00
07/03/2012	PO_POENC	0000184986	4	R0000202571	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-82.00
07/03/2012	PO_POENC	0000184986	6	R0000202571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
07/03/2012	PO_POENC	0000184986	6	R0000202571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
07/03/2012	PO_POENC	0000184986	6	R0000202571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54
07/14/2012	AP_VOUCHER	00623514	5	P0000184986	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-15.73
07/14/2012	AP_VOUCHER	00623514	5	P0000184986	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	4	P0000184986	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00
07/14/2012	AP_VOUCHER	00623514	4	P0000184986	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	3	P0000184986	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-111.41
07/14/2012	AP_VOUCHER	00623514	3	P0000184986	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	2	P0000184986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60
07/14/2012	AP_VOUCHER	00623514	2	P0000184986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	1	P0000184986	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOM		0.00	0.00	-62.85
07/14/2012	AP_VOUCHER	00623514	1	P0000184986	WAXIE-001/WAXIE DBBC DISIN BOWL BATHROOM		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	6	P0000184986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
07/14/2012	AP_VOUCHER	00623514	6	P0000184986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623514	6	P0000184986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.54
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_POENCPN	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>		
0057	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2012	REQ_PREENC	0000203578	15		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B		0.00	28.40	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	14		Waxie Sanitary Supply/111754/18-IN REFILL SQUEEGEE		0.00	10.50	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	13		Waxie Sanitary Supply/111754/FRESH APPLE URINAL SC		0.00	10.95	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	4		Waxie Sanitary Supply/111754/BRASS TWIST NOZZLE 52		0.00	7.75	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	3		Waxie Sanitary Supply/111754/01M HOSE COUPLING 72E		0.00	2.70	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	2		Waxie Sanitary Supply/111754/5/GL SUNGLASSES FLOOR		0.00	237.30	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	1		Waxie Sanitary Supply/111754/MISSION ULTRA SEAL #1		0.00	91.60	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	8		Waxie Sanitary Supply/111754/01F HOSE COUPLING 72E		0.00	2.90	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	7		Waxie Sanitary Supply/111754/8060 LEATHER DRIVERS		0.00	6.30	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	6		Waxie Sanitary Supply/111754/8060 LEATHER DRIVERS		0.00	6.30	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	5		Waxie Sanitary Supply/111754/SA MENDER HOSE		0.00	3.70	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	12		Waxie Sanitary Supply/111754/3M SCOTCH-BRITE 86 HE		0.00	17.55	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	11		Waxie Sanitary Supply/111754/W-400 HEAVY-DUTY STRI		0.00	44.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	10		Waxie Sanitary Supply/111754/LIMEAWAY LP 4/1		0.00	9.89	0.00	0.00
07/18/2012	REQ_PREENC	0000203578	9		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK S		0.00	100.00	0.00	0.00
07/20/2012	PO_POENC	0000185734	10	R0000203578	WAXIE-001/LIMEAWAY LP 4/1		0.00	-9.89	0.00	0.00
07/20/2012	PO_POENC	0000185734	1	R0000203578	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/20/2012	PO_POENC	0000185734	1	R0000203578	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	-98.70	0.00
07/20/2012	PO_POENC	0000185734	11	R0000203578	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	47.41	0.00
07/20/2012	PO_POENC	0000185734	11	R0000203578	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	47.41	0.00
07/20/2012	PO_POENC	0000185734	11	R0000203578	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-47.41	0.00
07/20/2012	PO_POENC	0000185734	11	R0000203578	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-44.00	0.00	0.00
07/20/2012	PO_POENC	0000185734	12	R0000203578	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	18.91	0.00
07/20/2012	PO_POENC	0000185734	12	R0000203578	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	18.91	0.00
07/20/2012	PO_POENC	0000185734	12	R0000203578	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-18.91	0.00
07/20/2012	PO_POENC	0000185734	13	R0000203578	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-10.95	0.00	0.00
07/20/2012	PO_POENC	0000185734	14	R0000203578	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	11.31	0.00
07/20/2012	PO_POENC	0000185734	14	R0000203578	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	11.31	0.00
07/20/2012	PO_POENC	0000185734	14	R0000203578	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-11.31	0.00
07/20/2012	PO_POENC	0000185734	14	R0000203578	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	-10.50	0.00	0.00
07/20/2012	PO_POENC	0000185734	15	R0000203578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
07/20/2012	PO_POENC	0000185734	15	R0000203578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.59	0.00
07/20/2012	PO_POENC	0000185734	15	R0000203578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60	0.00
07/20/2012	PO_POENC	0000185734	15	R0000203578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00	0.00
07/20/2012	PO_POENC	0000185734	1	R0000203578	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	0.00	98.70	0.00
07/20/2012	PO_POENC	0000185734	2	R0000203578	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-237.30	0.00	0.00
07/20/2012	PO_POENC	0000185734	3	R0000203578	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	2.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/20/2012	PO_POENC	0000185734	3	R0000203578	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	2.91	0.00
07/20/2012	PO_POENC	0000185734	3	R0000203578	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	-2.91	0.00
07/20/2012	PO_POENC	0000185734	12	R0000203578	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-17.55	0.00	0.00
07/20/2012	PO_POENC	0000185734	13	R0000203578	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	11.80	0.00
07/20/2012	PO_POENC	0000185734	13	R0000203578	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	11.80	0.00
07/20/2012	PO_POENC	0000185734	13	R0000203578	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	-11.80	0.00
07/20/2012	PO_POENC	0000185734	7	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL		0.00	0.00	6.79	0.00
07/20/2012	PO_POENC	0000185734	7	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL		0.00	0.00	6.79	0.00
07/20/2012	PO_POENC	0000185734	7	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL		0.00	0.00	-6.79	0.00
07/20/2012	PO_POENC	0000185734	7	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL		0.00	-6.30	0.00	0.00
07/20/2012	PO_POENC	0000185734	8	R0000203578	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	3.12	0.00
07/20/2012	PO_POENC	0000185734	8	R0000203578	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	3.12	0.00
07/20/2012	PO_POENC	0000185734	8	R0000203578	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	-3.12	0.00
07/20/2012	PO_POENC	0000185734	6	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-6.30	0.00	0.00
07/20/2012	PO_POENC	0000185734	3	R0000203578	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	-2.70	0.00	0.00
07/20/2012	PO_POENC	0000185734	4	R0000203578	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35	0.00
07/20/2012	PO_POENC	0000185734	4	R0000203578	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35	0.00
07/20/2012	PO_POENC	0000185734	4	R0000203578	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35	0.00
07/20/2012	PO_POENC	0000185734	8	R0000203578	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	-2.90	0.00	0.00
07/20/2012	PO_POENC	0000185734	9	R0000203578	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
07/20/2012	PO_POENC	0000185734	9	R0000203578	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
07/20/2012	PO_POENC	0000185734	9	R0000203578	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75	0.00
07/20/2012	PO_POENC	0000185734	9	R0000203578	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
07/20/2012	PO_POENC	0000185734	10	R0000203578	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	10.66	0.00
07/20/2012	PO_POENC	0000185734	10	R0000203578	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	10.66	0.00
07/20/2012	PO_POENC	0000185734	10	R0000203578	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.66	0.00
07/20/2012	PO_POENC	0000185734	5	R0000203578	WAXIE-001/SA MENDER HOSE		0.00	-3.70	0.00	0.00
07/20/2012	PO_POENC	0000185734	6	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	6.79	0.00
07/20/2012	PO_POENC	0000185734	6	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	6.79	0.00
07/20/2012	PO_POENC	0000185734	6	R0000203578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-6.79	0.00
07/20/2012	PO_POENC	0000185734	2	R0000203578	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	255.69	0.00
07/20/2012	PO_POENC	0000185734	2	R0000203578	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-255.69	0.00
07/20/2012	PO_POENC	0000185734	4	R0000203578	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.75	0.00	0.00
07/20/2012	PO_POENC	0000185734	5	R0000203578	WAXIE-001/SA MENDER HOSE		0.00	0.00	3.99	0.00
07/20/2012	PO_POENC	0000185734	5	R0000203578	WAXIE-001/SA MENDER HOSE		0.00	0.00	-3.99	0.00
07/20/2012	PO_POENC	0000185734	1	R0000203578	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON		0.00	-91.60	0.00	0.00
07/20/2012	PO_POENC	0000185734	2	R0000203578	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	255.69	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_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	
0057	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2012	PO_POENC	0000185734	5	R0000203578	WAXIE-001/SA MENDER HOSE		0.00		0.00
07/25/2012	AP_VOUCHER	00624617	7	P0000185734	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	-3.12
07/25/2012	AP_VOUCHER	00624617	8	P0000185734	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	8	P0000185734	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75
07/25/2012	AP_VOUCHER	00624617	9	P0000185734	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	9	P0000185734	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.66
07/25/2012	AP_VOUCHER	00624617	10	P0000185734	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	10	P0000185734	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-47.41
07/25/2012	AP_VOUCHER	00624617	11	P0000185734	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	11	P0000185734	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-18.91
07/25/2012	AP_VOUCHER	00624617	4	P0000185734	WAXIE-001/SA MENDER HOSE		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	4	P0000185734	WAXIE-001/SA MENDER HOSE		0.00	0.00	-3.99
07/25/2012	AP_VOUCHER	00624617	5	P0000185734	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	5	P0000185734	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.79
07/25/2012	AP_VOUCHER	00624617	6	P0000185734	WAXIE-001/8060 LEATHER DRIVERS GLOVESMA		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	6	P0000185734	WAXIE-001/8060 LEATHER DRIVERS GLOVESMA		0.00	0.00	-6.79
07/25/2012	AP_VOUCHER	00624617	7	P0000185734	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	1	P0000185734	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	1	P0000185734	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	-49.35
07/25/2012	AP_VOUCHER	00624617	3	P0000185734	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	3	P0000185734	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
07/25/2012	AP_VOUCHER	00624617	2	P0000185734	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	2	P0000185734	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	-2.91
07/25/2012	AP_VOUCHER	00624617	12	P0000185734	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	12	P0000185734	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-11.80
07/25/2012	AP_VOUCHER	00624617	13	P0000185734	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
07/25/2012	AP_VOUCHER	00624617	13	P0000185734	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.59
07/27/2012	AP_VOUCHER	00625006	1	P0000185734	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625006	1	P0000185734	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-255.69
07/27/2012	AP_VOUCHER	00625006	2	P0000185734	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00
07/27/2012	AP_VOUCHER	00625006	2	P0000185734	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-11.31
07/31/2012	AP_VOUCHER	00625361	1	P0000185734	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	0.00
07/31/2012	AP_VOUCHER	00625361	1	P0000185734	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	-49.35
09/12/2012	REQ_PREENC	0000207957	4		Waxie Sanitary Supply/111754/WIN SENSOR VAC PAPER		0.00	45.80	0.00
09/12/2012	REQ_PREENC	0000207957	5		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN		0.00	112.80	0.00
09/12/2012	REQ_PREENC	0000207957	6		Waxie Sanitary Supply/111754/24X24 6 MIC CORELESS		0.00	58.40	0.00
09/12/2012	REQ_PREENC	0000207957	7		Waxie Sanitary Supply/111754/LIMEAWAY LP 4/1		0.00	9.89	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/12/2012	REQ_PREENC	0000207957	8		Waxie Sanitary Supply/111754/70CHD HYDRA SCRUBBING		0.00		18.90
09/12/2012	REQ_PREENC	0000207957	9		Waxie Sanitary Supply/111754/91552 KLEENEX (KIMCAR		0.00		155.10
09/12/2012	REQ_PREENC	0000207957	10		Waxie Sanitary Supply/111754/WX GERMICIDAL ULTRA B		0.00		28.40
09/12/2012	REQ_PREENC	0000207957	1		Waxie Sanitary Supply/111754/BRASS TWIST NOZZLE 52		0.00		7.75
09/12/2012	REQ_PREENC	0000207957	2		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS		0.00		183.50
09/12/2012	REQ_PREENC	0000207957	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00		282.80
09/13/2012	PO_POENC	0000190035	1	R0000207957	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/13/2012	PO_POENC	0000190035	1	R0000207957	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/13/2012	PO_POENC	0000190035	1	R0000207957	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/13/2012	PO_POENC	0000190035	1	R0000207957	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-7.75
09/13/2012	PO_POENC	0000190035	2	R0000207957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
09/13/2012	PO_POENC	0000190035	2	R0000207957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
09/13/2012	PO_POENC	0000190035	7	R0000207957	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00
09/13/2012	PO_POENC	0000190035	7	R0000207957	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00
09/13/2012	PO_POENC	0000190035	2	R0000207957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
09/13/2012	PO_POENC	0000190035	2	R0000207957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
09/13/2012	PO_POENC	0000190035	3	R0000207957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/13/2012	PO_POENC	0000190035	8	R0000207957	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
09/13/2012	PO_POENC	0000190035	8	R0000207957	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-18.90
09/13/2012	PO_POENC	0000190035	9	R0000207957	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
09/13/2012	PO_POENC	0000190035	9	R0000207957	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
09/13/2012	PO_POENC	0000190035	9	R0000207957	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
09/13/2012	PO_POENC	0000190035	9	R0000207957	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-155.10
09/13/2012	PO_POENC	0000190035	10	R0000207957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
09/13/2012	PO_POENC	0000190035	10	R0000207957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
09/13/2012	PO_POENC	0000190035	10	R0000207957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
09/13/2012	PO_POENC	0000190035	10	R0000207957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-28.40
09/13/2012	PO_POENC	0000190035	5	R0000207957	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00
09/13/2012	PO_POENC	0000190035	5	R0000207957	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00
09/13/2012	PO_POENC	0000190035	5	R0000207957	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-112.80
09/13/2012	PO_POENC	0000190035	6	R0000207957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
09/13/2012	PO_POENC	0000190035	6	R0000207957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
09/13/2012	PO_POENC	0000190035	6	R0000207957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
09/13/2012	PO_POENC	0000190035	6	R0000207957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-58.40
09/13/2012	PO_POENC	0000190035	7	R0000207957	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00
09/13/2012	PO_POENC	0000190035	3	R0000207957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/13/2012	PO_POENC	0000190035	3	R0000207957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		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			
0057	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/13/2012	PO_POENC	0000190035	3	R0000207957	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-282.80	0.00	0.00
09/13/2012	PO_POENC	0000190035	4	R0000207957	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35	0.00
09/13/2012	PO_POENC	0000190035	4	R0000207957	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35	0.00
09/13/2012	PO_POENC	0000190035	4	R0000207957	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-49.35	0.00
09/13/2012	PO_POENC	0000190035	4	R0000207957	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80	0.00	0.00
09/13/2012	PO_POENC	0000190035	5	R0000207957	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	121.54	0.00
09/13/2012	PO_POENC	0000190035	7	R0000207957	WAXIE-001/LIMEAWAY LP 4/1		0.00		-9.89	0.00	0.00
09/13/2012	PO_POENC	0000190035	8	R0000207957	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	20.36	0.00
09/13/2012	PO_POENC	0000190035	8	R0000207957	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	20.36	0.00
09/18/2012	AP_VOUCHER	00633898	8	P0000190035	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	20.36
09/18/2012	AP_VOUCHER	00633898	8	P0000190035	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	-20.36
09/18/2012	AP_VOUCHER	00633898	9	P0000190035	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	167.12
09/18/2012	AP_VOUCHER	00633898	9	P0000190035	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	-167.12
09/18/2012	AP_VOUCHER	00633898	10	P0000190035	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	30.60
09/18/2012	AP_VOUCHER	00633898	10	P0000190035	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	-30.60
09/18/2012	AP_VOUCHER	00633898	6	P0000190035	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	-62.93
09/18/2012	AP_VOUCHER	00633898	7	P0000190035	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	0.00	10.66
09/18/2012	AP_VOUCHER	00633898	7	P0000190035	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	0.00	-10.66
09/18/2012	AP_VOUCHER	00633898	1	P0000190035	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	8.35
09/18/2012	AP_VOUCHER	00633898	1	P0000190035	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	-8.35
09/18/2012	AP_VOUCHER	00633898	2	P0000190035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	197.72
09/18/2012	AP_VOUCHER	00633898	2	P0000190035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	-197.72
09/18/2012	AP_VOUCHER	00633898	3	P0000190035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	304.72
09/18/2012	AP_VOUCHER	00633898	3	P0000190035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	-304.72
09/18/2012	AP_VOUCHER	00633898	4	P0000190035	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	49.35
09/18/2012	AP_VOUCHER	00633898	4	P0000190035	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	-49.35
09/18/2012	AP_VOUCHER	00633898	5	P0000190035	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00	121.54
09/18/2012	AP_VOUCHER	00633898	5	P0000190035	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00	-121.54
09/18/2012	AP_VOUCHER	00633898	6	P0000190035	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	62.93
10/01/2012	REQ_PREENC	0000209782	5		Waxie Sanitary Supply/111754/3M TNF 24H 3-IN-1 FLO		0.00		135.14	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	6		Waxie Sanitary Supply/111754/3M TNF 3H NEUTRAL CLE		0.00		105.78	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	9		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA		0.00		114.15	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	10		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	11		Waxie Sanitary Supply/111754/24X24 6 MIC CORELESS		0.00		29.20	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	7		Waxie Sanitary Supply/111754/3M TNF 5L QUAT DISINF		0.00		88.08	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	8		Waxie Sanitary Supply/111754/NEW WHITE BAR TOWELS-		0.00		54.46	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	4		Waxie Sanitary Supply/111754/LABEL - 3M TNF #8 GP		0.00		3.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2012	REQ_PREENC	0000209782	1		Waxie Sanitary Supply/111754/LABEL-3M TNF 24H 3-IN		0.00	3.44	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	2		Waxie Sanitary Supply/111754/LABEL - 3M TNF 3H NEU		0.00	3.44	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	3		Waxie Sanitary Supply/111754/LABEL - 3M TNF 5 QUAT		0.00	6.01	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	13		Waxie Sanitary Supply/111754/WAXIE SUPER FINISH MO		0.00	19.40	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	12		Waxie Sanitary Supply/111754/SPRING GRIP MOP HANDL		0.00	19.10	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	14		Waxie Sanitary Supply/111754/FRESH APPLE URINAL SC		0.00	21.90	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	15		Waxie Sanitary Supply/111754/23504 ENVISION BROWN		0.00	40.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209782	16		Waxie Sanitary Supply/111754/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
10/01/2012	PO_POENC	0000191391	1	R0000209782	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/		0.00	0.00	3.71	0.00
10/01/2012	PO_POENC	0000191391	1	R0000209782	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/		0.00	-3.44	0.00	0.00
10/01/2012	PO_POENC	0000191391	4	R0000209782	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK		0.00	0.00	3.71	0.00
10/01/2012	PO_POENC	0000191391	4	R0000209782	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK		0.00	-3.44	0.00	0.00
10/01/2012	PO_POENC	0000191391	5	R0000209782	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00	0.00	145.61	0.00
10/01/2012	PO_POENC	0000191391	3	R0000209782	WAXIE-001/LABEL - 3M TNF 5 QUAT DISINF.CLEANER 12/		0.00	-6.01	0.00	0.00
10/01/2012	PO_POENC	0000191391	5	R0000209782	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00	-135.14	0.00	0.00
10/01/2012	PO_POENC	0000191391	6	R0000209782	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	113.98	0.00
10/01/2012	PO_POENC	0000191391	6	R0000209782	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	-105.78	0.00	0.00
10/01/2012	PO_POENC	0000191391	7	R0000209782	WAXIE-001/3M TNF 5L QUAT DISINFECTANTCLEANER		0.00	0.00	94.91	0.00
10/01/2012	PO_POENC	0000191391	7	R0000209782	WAXIE-001/3M TNF 5L QUAT DISINFECTANTCLEANER		0.00	-88.08	0.00	0.00
10/01/2012	PO_POENC	0000191391	8	R0000209782	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	58.68	0.00
10/01/2012	PO_POENC	0000191391	8	R0000209782	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	-54.46	0.00	0.00
10/01/2012	PO_POENC	0000191391	9	R0000209782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	123.00	0.00
10/01/2012	PO_POENC	0000191391	2	R0000209782	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	0.00	3.71	0.00
10/01/2012	PO_POENC	0000191391	2	R0000209782	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	-3.44	0.00	0.00
10/01/2012	PO_POENC	0000191391	3	R0000209782	WAXIE-001/LABEL - 3M TNF 5 QUAT DISINF.CLEANER 12/		0.00	0.00	6.48	0.00
10/01/2012	PO_POENC	0000191391	9	R0000209782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-114.15	0.00	0.00
10/01/2012	PO_POENC	0000191391	10	R0000209782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
10/01/2012	PO_POENC	0000191391	10	R0000209782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
10/01/2012	PO_POENC	0000191391	11	R0000209782	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46	0.00
10/01/2012	PO_POENC	0000191391	11	R0000209782	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00	0.00
10/01/2012	PO_POENC	0000191391	12	R0000209782	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	20.58	0.00
10/01/2012	PO_POENC	0000191391	12	R0000209782	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-19.10	0.00	0.00
10/01/2012	PO_POENC	0000191391	13	R0000209782	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	20.90	0.00
10/01/2012	PO_POENC	0000191391	15	R0000209782	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.00	0.00	0.00
10/01/2012	PO_POENC	0000191391	16	R0000209782	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00
10/01/2012	PO_POENC	0000191391	16	R0000209782	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
10/01/2012	PO_POENC	0000191391	13	R0000209782	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-19.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2012	PO_POENC	0000191391	14	R0000209782	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00		0.00
10/01/2012	PO_POENC	0000191391	14	R0000209782	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-21.90	0.00
10/01/2012	PO_POENC	0000191391	15	R0000209782	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.10
10/05/2012	AP_VOUCHER	00637568	3	P0000191391	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	3	P0000191391	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00	0.00	-145.61
10/05/2012	AP_VOUCHER	00637568	4	P0000191391	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	4	P0000191391	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	-113.98
10/05/2012	AP_VOUCHER	00637568	11	P0000191391	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	11	P0000191391	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-20.90
10/05/2012	AP_VOUCHER	00637568	12	P0000191391	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	12	P0000191391	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-23.60
10/05/2012	AP_VOUCHER	00637568	1	P0000191391	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	1	P0000191391	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR		0.00	0.00	-3.71
10/05/2012	AP_VOUCHER	00637568	2	P0000191391	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	2	P0000191391	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12		0.00	0.00	-3.71
10/05/2012	AP_VOUCHER	00637568	13	P0000191391	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	13	P0000191391	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.10
10/05/2012	AP_VOUCHER	00637568	14	P0000191391	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	14	P0000191391	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.47
10/05/2012	AP_VOUCHER	00637568	5	P0000191391	WAXIE-001/3M TNF 5L QUAT DISINFECTANTCLE		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	5	P0000191391	WAXIE-001/3M TNF 5L QUAT DISINFECTANTCLE		0.00	0.00	-94.91
10/05/2012	AP_VOUCHER	00637568	6	P0000191391	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	6	P0000191391	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	-58.68
10/05/2012	AP_VOUCHER	00637568	7	P0000191391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	7	P0000191391	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-123.00
10/05/2012	AP_VOUCHER	00637568	8	P0000191391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	8	P0000191391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
10/05/2012	AP_VOUCHER	00637568	9	P0000191391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	9	P0000191391	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46
10/05/2012	AP_VOUCHER	00637568	10	P0000191391	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637568	10	P0000191391	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-20.58
10/19/2012	AP_VOUCHER	00640091	1	P0000191391	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORC		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640091	1	P0000191391	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORC		0.00	0.00	-3.71
10/19/2012	AP_VOUCHER	00640091	2	P0000191391	WAXIE-001/LABEL - 3M TNF 5 QUAT DISINF.C		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640091	2	P0000191391	WAXIE-001/LABEL - 3M TNF 5 QUAT DISINF.C		0.00	0.00	-6.47
11/06/2012	REQ_PREENC	0000213489	1		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	141.40	0.00
11/06/2012	REQ_PREENC	0000213489	2		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK S		0.00	50.00	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>					
0057	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/07/2012	PO_POENC	0000194193	1	R0000213489	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36	0.00			
11/07/2012	PO_POENC	0000194193	1	R0000213489	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-141.40	0.00	0.00			
11/07/2012	PO_POENC	0000194193	2	R0000213489	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.88	0.00			
11/07/2012	PO_POENC	0000194193	2	R0000213489	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-50.00	0.00	0.00			
11/09/2012	AP_VOUCHER	00644346	1	P0000194193	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	152.35			
11/09/2012	AP_VOUCHER	00644346	1	P0000194193	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-152.35	0.00			
11/09/2012	AP_VOUCHER	00644346	2	P0000194193	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.88			
11/09/2012	AP_VOUCHER	00644346	2	P0000194193	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.88	0.00			
11/13/2012	REQ_PREENC	0000214026	1		Waxie Sanitary Supply/111754/02000	SCOTT HARD ROLL	0.00	70.70	0.00	0.00			
11/13/2012	REQ_PREENC	0000214026	2		Waxie Sanitary Supply/111754/04460	SCOTT 2-PLY STA	0.00	76.10	0.00	0.00			
11/14/2012	PO_POENC	0000194646	1	R0000214026	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	76.18	0.00			
11/14/2012	PO_POENC	0000194646	1	R0000214026	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-70.70	0.00	0.00			
11/14/2012	PO_POENC	0000194646	2	R0000214026	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	82.00	0.00			
11/14/2012	PO_POENC	0000194646	2	R0000214026	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-76.10	0.00	0.00			
11/17/2012	AP_VOUCHER	00645923	1	P0000194646	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	76.18			
11/17/2012	AP_VOUCHER	00645923	1	P0000194646	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-76.18	0.00			
11/17/2012	AP_VOUCHER	00645923	2	P0000194646	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	82.00			
11/17/2012	AP_VOUCHER	00645923	2	P0000194646	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-82.00	0.00			
Number of Transactions 322							Totals	1,576.88	5,052.00	0.00	0.03	3,475.09	
Number of Transactions 322							Account	Totals 4000s	1,576.88	5,052.00	0.00	0.03	3,475.09
Number of Transactions 322							Resource	Totals 00031	1,576.88	5,052.00	0.00	0.03	3,475.09
<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>					
0057	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
05/30/2012	GL_BD_JRNL	0000266082	2		07/01/2012/Transfer zero appropriation for Carver		0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	0000275676	12		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	12		10/12/2012/Transfer of appropriations for Civic Ce		87.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	12		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	13		11/01/2012/Transfer appropriations from Reserves t		50.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	12		10/12/2012/Transfer of appropriations for Civic Ce		-87.00	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

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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>		
0057	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/15/2012	GL_BD_JRNL	CIV0277984	12		11/15/2012/Transfer of appropriations for Civic Ce		87.00		0.00	0.00
Number of Transactions 7							Totals	137.00	137.00	0.00
Number of Transactions 7							Account	Totals 4000s	137.00	137.00
Number of Transactions 7							Resource	Totals 06100	137.00	137.00
<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>		
0057	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	18		09/26/2012/Transfer appropriations for FY 12-13 08		1,817.39		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	18		09/26/2012/Transfer appropriations for FY 12-13 08		-1,817.39		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	18		09/26/2012/Transfer appropriations for FY 12-13 08		1,817.00		0.00	0.00
Number of Transactions 3							Totals	1,817.00	1,817.00	0.00
Number of Transactions 3							Account	Totals 4000s	1,817.00	1,817.00
Number of Transactions 3							Resource	Totals 08000	1,817.00	1,817.00
<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>		
0057	30100	00	1109	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5513		07/01/2012/Load Board-approved 2013 Original Budge		7,524.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1022	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	991	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1195	PYE	11/30/2012/GL Encumbrance Process/119893 ;Salary f		0.00		0.00	3,687.56
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 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>		
0057	30100	00	1109	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 7 Totals -983.68 7,524.00 0.00 3,687.56 4,820.12

<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>
0057	30100	00	1157	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

07/31/2012	GL_BD_JRNL	0000271187	187	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1353	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	150.47

Number of Transactions 2 Totals -150.47 0.00 0.00 0.00 150.47

<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>
0057	30100	00	1192	1000	1110	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	133	07/01/2012/Load Board-approved 2013 Original Budge				12,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1819	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	942.48
11/01/2012	GL_JOURNAL	PAY0276820	2606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,615.68
11/06/2012	GL_JOURNAL	PAY0277114	1070	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,077.12

Number of Transactions 4 Totals 8,364.72 12,000.00 0.00 0.00 3,635.28

<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>
0057	30100	00	1210	3110	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2012	GL_BD_JRNL	ORG0268276	6242	07/01/2012/Load Board-approved 2013 Original Budge				21,860.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	129	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	300	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,365.14
09/28/2012	GL_JOURNAL	PAY0274827	2458	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,365.14
11/01/2012	GL_JOURNAL	PAY0276820	2910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,365.14
11/30/2012	GL_JOURNAL	PAY0278771	3001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,365.14
11/30/2012	GL_JOURNAL	0000278855	1790	PYE	11/30/2012/GL Encumbrance Process/135766 ;Salary f			0.00	0.00	9,555.94	0.00

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

PeopleSoft GL
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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>	
	0057	30100	00	1210	3110	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor									

Number of Transactions 8 Totals 6,843.50 21,860.00 0.00 9,555.94 5,460.56

Number of Transactions 21 Account Totals 1000s 14,074.07 41,384.00 0.00 13,243.50 14,066.43

<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>
0057	30100	00	2404	3110	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2012 GL_BD_JRNL ORG0268279 7141 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 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>
0057	30100	00	2456	3110	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly								

11/06/2012	GL_BD_JRNL	0000277122	53		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2368	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	94.50
11/30/2012	GL_JOURNAL	PAY0278771	6979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	560.30
12/07/2012	GL_JOURNAL	PAY0279165	1857	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	513.05

Number of Transactions 4 Totals -1,167.85 0.00 0.00 0.00 1,167.85

<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>
0057	30100	00	2956	2490	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 2956 - Other NonClstrm OTBS Hrly								

07/02/2012 GL_BD_JRNL ORG0268280 134 07/01/2012/Load Board-approved 2013 Original Budge 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 2000s 10,384.15 11,552.00 0.00 0.00 1,167.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0057	30100	00	3101	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	606							1,610.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5061	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	347.69	
08/29/2012	GL_JOURNAL	PAY0273117	4743	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.64	
09/28/2012	GL_JOURNAL	PAY0274827	6934	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	32.60	
11/01/2012	GL_JOURNAL	PAY0276820	7575	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	121.23	
11/06/2012	GL_JOURNAL	PAY0277114	2726	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	55.55	
11/30/2012	GL_JOURNAL	PAY0278771	7674	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.46	
11/30/2012	GL_JOURNAL	0000278855	5926	PYE	11/30/2012/GL Encumbrance Process/119893	;STRS for			0.00	0.00		304.22	0.00	
Number of Transactions 8									Totals	685.31	1,610.70	0.00	304.22	621.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3101	3110	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	607							1,803.41	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	130							0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	301							0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4737	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	112.62	
09/28/2012	GL_JOURNAL	PAY0274827	6929	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	112.62	
11/01/2012	GL_JOURNAL	PAY0276820	7570	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	112.62	
11/30/2012	GL_JOURNAL	PAY0278771	7667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	112.62	
11/30/2012	GL_JOURNAL	0000278855	5818	PYE	11/30/2012/GL Encumbrance Process/135766	;STRS for			0.00	0.00		788.36	0.00	
Number of Transactions 8									Totals	564.57	1,803.41	0.00	788.36	450.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3202	2490	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	608							54.61	0.00	0.00	0.00	
Number of Transactions 1									Totals	54.61	54.61	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	30100	00	3202	3110	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program 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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Budget	Balance	Budget	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>				
	0057	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	609		07/01/2012/Load Board-approved 2013 Original Budge				1,207.17	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3832	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2967	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00			
									-----	-----	-----		
Number of Transactions 4					Totals				1,115.46	1,207.17	0.00	0.00	91.71

Budget	Balance	Budget	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>				
	0057	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	610		07/01/2012/Load Board-approved 2013 Original Budge				283.09	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8793	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8591	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4394	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12856	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10203	PYE	11/30/2012/GL Encumbrance Process/119893 ;FMED for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 8					Totals				71.48	283.09	0.00	53.47	158.14

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>				
	0057	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	611		07/01/2012/Load Board-approved 2013 Original Budge				316.96	0.00			
08/28/2012	GL_BD_JRNL	0000273184	131		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	302		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8585	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10102	PYE	11/30/2012/GL Encumbrance Process/135766 ;FMED for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 8					Totals				99.22	316.96	0.00	138.56	79.18

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

PeopleSoft GL
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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>	
	0057	30100	00	3302	2490	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	594		07/01/2012/Load Board-approved 2013 Original Budge		38.25	0.00	0.00	0.00
Number of Transactions 1						Totals	38.25	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>	
	0057	30100	00	3302	3110	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	595		07/01/2012/Load Board-approved 2013 Original Budge		845.45	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5695	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.23
11/30/2012	GL_JOURNAL	PAY0278771	15774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31.55
12/07/2012	GL_JOURNAL	PAY0279165	4423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	27.95
Number of Transactions 4						Totals	778.72	0.00	0.00	66.73
	<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>	
	0057	30100	00	3421	1000	1110	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	596		07/01/2012/Load Board-approved 2013 Original Budge		18.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	17945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.71
11/30/2012	GL_JOURNAL	PAY0278771	18215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.71
11/30/2012	GL_JOURNAL	0000278855	14466	PYE	11/30/2012/GL Encumbrance Process/119893 ;VISION f		0.00	0.00	12.60	0.00
Number of Transactions 5						Totals	0.69	0.00	12.60	4.71
	<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>	
	0057	30100	00	3421	3110	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	597		07/01/2012/Load Board-approved 2013 Original Budge		40.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	303		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.86
11/01/2012	GL_JOURNAL	PAY0276820	17941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	PAY0278771	18211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	14358	PYE	11/30/2012/GL Encumbrance Process/135766 ;VISION f		0.00	0.00	28.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0057	30100	00	3421	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 6						Totals	0.57	40.50	0.00	28.35	11.58
<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>			
0057	30100	00	3441	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	598	07/01/2012/Load Board-approved 2013 Original Budge				130.53	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20937	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	21892	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.34
11/30/2012	GL_JOURNAL	PAY0278771	22219	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.34
11/30/2012	GL_JOURNAL	0000278855	18408	PYE 11/30/2012/GL Encumbrance Process/119893 ;DENTAL f				0.00	0.00	91.37	0.00
Number of Transactions 5						Totals	-0.27	130.53	0.00	91.37	39.43
<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>			
0057	30100	00	3441	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	599	07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	304	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20932	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	32.26
11/01/2012	GL_JOURNAL	PAY0276820	21888	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	PAY0278771	22215	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	18300	PYE 11/30/2012/GL Encumbrance Process/135766 ;DENTAL f				0.00	0.00	205.59	0.00
Number of Transactions 6						Totals	-8.67	293.70	0.00	205.59	96.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30100	00	3461	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	591	07/01/2012/Load Board-approved 2013 Original Budge				1,620.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24919	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.91
11/01/2012	GL_JOURNAL	PAY0276820	25830	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	157.21
11/30/2012	GL_JOURNAL	PAY0278771	26211	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	157.21
11/30/2012	GL_JOURNAL	0000278855	22329	PYE 11/30/2012/GL Encumbrance Process/119893 ;MEDICA f				0.00	0.00	1,134.62	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		

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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>			
0057	30100	00	3461	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	53.98	1,620.93	0.00	1,134.62	432.33
<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>			
0057	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	592	07/01/2012/Load Board-approved 2013 Original Budge			3,647.10	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	305	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	471.75	
11/01/2012	GL_JOURNAL	PAY0276820	25826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	471.75	
11/30/2012	GL_JOURNAL	PAY0278771	26207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	471.75	
11/30/2012	GL_JOURNAL	0000278855	22225	PYE	11/30/2012/GL Encumbrance Process/135766 ;MEDICA f		0.00	0.00	2,552.97	0.00	
Number of Transactions 6						Totals	-321.12	3,647.10	0.00	2,552.97	1,415.25
<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>			
0057	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	593	07/01/2012/Load Board-approved 2013 Original Budge			314.33	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12679	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	46.35	
08/07/2012	GL_JOURNAL	PUE0271752	236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.42	
08/07/2012	GL_JOURNAL	PUE0271752	237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	15.17	
08/07/2012	GL_JOURNAL	PUE0271752	238	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	50.25	
08/07/2012	GL_JOURNAL	0000271834	236	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.42	
08/07/2012	GL_JOURNAL	0000271834	237	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-15.17	
08/07/2012	GL_JOURNAL	0000271834	238	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-50.25	
08/08/2012	GL_JOURNAL	PUE0271936	238	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.42	
08/08/2012	GL_JOURNAL	PUE0271936	239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	15.17	
08/08/2012	GL_JOURNAL	PUE0271936	240	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	50.25	
08/08/2012	GL_JOURNAL	PUE0271937	197	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-46.35	
08/29/2012	GL_JOURNAL	PAY0273117	12446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2.75	
09/10/2012	GL_JOURNAL	PUE0273713	188	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.03	
09/10/2012	GL_JOURNAL	PUE0273714	180	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.75	
09/28/2012	GL_JOURNAL	PAY0274827	28920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.35	
10/08/2012	GL_JOURNAL	PUE0275351	329	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.36	

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

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>				
0057	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	296	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.35		
11/01/2012	GL_JOURNAL	PAY0276820	29800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.55		
11/06/2012	GL_JOURNAL	PAY0277114	6791	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.84		
11/07/2012	GL_JOURNAL	PUE0277188	309	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.55		
11/07/2012	GL_JOURNAL	PUE0277188	310	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.84		
11/07/2012	GL_JOURNAL	PUE0277189	370	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.79		
11/07/2012	GL_JOURNAL	PUE0277189	371	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.85		
11/07/2012	GL_JOURNAL	PUE0277189	372	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.77		
11/30/2012	GL_JOURNAL	PAY0278771	30238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.79		
11/30/2012	GL_JOURNAL	0000278855	26274	PYE	11/30/2012/GL Encumbrance Process/119893 ;UNEMP fo		0.00		0.00	59.37		
12/10/2012	GL_JOURNAL	PUE0279349	355	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.79		
12/10/2012	GL_JOURNAL	PUE0279352	300	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.79		
Number of Transactions 29							Totals	135.53	314.33	0.00	59.37	119.43

<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>		
0057	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	594		07/01/2012/Load Board-approved 2013 Original Budge		351.94		0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	132		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	306		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	15.02
09/10/2012	GL_JOURNAL	PUE0273713	189	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	21.98
09/10/2012	GL_JOURNAL	PUE0273714	181	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-15.02
09/28/2012	GL_JOURNAL	PAY0274827	28913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15.02
10/08/2012	GL_JOURNAL	PUE0275351	330	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.98
10/08/2012	GL_JOURNAL	PUE0275352	297	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.02
11/01/2012	GL_JOURNAL	PAY0276820	29795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.02
11/07/2012	GL_JOURNAL	PUE0277188	311	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.02
11/07/2012	GL_JOURNAL	PUE0277189	373	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	15.02
11/30/2012	GL_JOURNAL	PAY0278771	30231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.02
11/30/2012	GL_JOURNAL	0000278855	26165	PYE	11/30/2012/GL Encumbrance Process/135766 ;UNEMP fo		0.00		0.00	153.85
12/10/2012	GL_JOURNAL	PUE0279349	356	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.02
12/10/2012	GL_JOURNAL	PUE0279352	301	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.02

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

PeopleSoft GL
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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>			
0057	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 16						Totals	124.09	351.94	0.00	153.85	74.00
<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>			
0057	30100	00	3502	2490	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	542	07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	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>			
0057	30100	00	3502	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	543	07/01/2012/Load Board-approved 2013 Original Budge				177.93	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8092	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.04	
11/07/2012	GL_JOURNAL	PUE0277188	4572	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.04	
11/07/2012	GL_JOURNAL	PUE0277189	5683	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.04	
11/30/2012	GL_JOURNAL	PAY0278771	33250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.17	
12/07/2012	GL_JOURNAL	PAY0279165	6353	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.65	
12/10/2012	GL_JOURNAL	PUE0279349	5355	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.64	
12/10/2012	GL_JOURNAL	PUE0279349	5356	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.16	
12/10/2012	GL_JOURNAL	PUE0279352	4313	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.17	
12/10/2012	GL_JOURNAL	PUE0279352	4314	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.65	
Number of Transactions 10						Totals	165.09	177.93	0.00	0.00	12.84
<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>			
0057	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	544	07/01/2012/Load Board-approved 2013 Original Budge				507.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	236	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.91	
08/07/2012	GL_JOURNAL	PWC0271757	237	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	24.50	
08/07/2012	GL_JOURNAL	PWC0271757	238	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	81.15	
08/07/2012	GL_JOURNAL	0000271845	236	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0057	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	237	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-24.50	
08/07/2012	GL_JOURNAL	0000271845	238	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-81.15	
08/08/2012	GL_JOURNAL	PWC0271940	239	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	24.50	
08/08/2012	GL_JOURNAL	PWC0271940	240	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	81.15	
08/08/2012	GL_JOURNAL	PWC0271940	238	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.91	
09/10/2012	GL_JOURNAL	PWC0273715	188	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PWC0275353	329	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.27	
11/07/2012	GL_JOURNAL	PWC0277190	370	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.70	
11/07/2012	GL_JOURNAL	PWC0277190	371	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	372	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.01	
11/30/2012	GL_JOURNAL	0000278855	30611	PYE	11/30/2012/GL Encumbrance Process/119893 ;WKRCMP f		0.00	0.00	95.88	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	355	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.70	
Number of Transactions 17						Totals	187.98	507.61	0.00	95.88	223.75
	<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>		
	0057	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	545		07/01/2012/Load Board-approved 2013 Original Budge		568.35	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	307		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	189	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	35.49	
10/08/2012	GL_JOURNAL	PWC0275353	330	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.49	
11/07/2012	GL_JOURNAL	PWC0277190	373	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.49	
11/30/2012	GL_JOURNAL	0000278855	30502	PYE	11/30/2012/GL Encumbrance Process/135766 ;WKRCMP f		0.00	0.00	248.45	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	356	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	35.49	
Number of Transactions 7						Totals	177.94	568.35	0.00	248.45	141.96
	<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>		
	0057	30100	00	3602	2490	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	546		07/01/2012/Load Board-approved 2013 Original Budge		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0057	30100	00	3602	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	547						287.34	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5683	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5356	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5355	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
Number of Transactions 4									Totals	256.97	287.34
										0.00	0.00
											30.37

<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>			
0057	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	558						73.81	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	163	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	158	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	182	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	186	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34948	PYE	11/30/2012/GL Encumbrance Process/119893 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	185	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 7									Totals	-9.65	73.81
										0.00	36.17
											47.29

<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>			
0057	30100	00	3701	3110	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	559						214.44	0.00	
08/29/2012	GL_BD_JRNL	0000273282	308						0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	159	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	183	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	187	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34839	PYE	11/30/2012/GL Encumbrance Process/135766 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	186	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 7									Totals	67.14	214.44
										0.00	93.74
											53.56

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

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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>				
	0057	30100	00	3702	3110 0000 01000 0000	2013				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	560		07/01/2012/Load Board-approved 2013 Original Budge	16.91		0.00	0.00	0.00
Number of Transactions 1						Totals	16.91	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>				
	0057	30100	00	3985	1000 1110 01000 0000	2013				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	561		07/01/2012/Load Board-approved 2013 Original Budge	11.96		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.62
11/01/2012	GL_JOURNAL	PAY0276820	35195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.82
11/30/2012	GL_JOURNAL	PAY0278771	35718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.82
11/30/2012	GL_JOURNAL	0000278855	41121	PYE	11/30/2012/GL Encumbrance Process/119893 ;LIFE for	0.00		0.00	5.86	0.00
Number of Transactions 5						Totals	3.84	0.00	5.86	2.26
	<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>				
	0057	30100	00	3985	3110 0000 01000 0000	2013				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	562		07/01/2012/Load Board-approved 2013 Original Budge	34.76		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	309		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.13
11/01/2012	GL_JOURNAL	PAY0276820	35191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.13
11/30/2012	GL_JOURNAL	PAY0278771	35714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.13
11/30/2012	GL_JOURNAL	0000278855	41013	PYE	11/30/2012/GL Encumbrance Process/135766 ;LIFE for	0.00		0.00	15.19	0.00
Number of Transactions 6						Totals	13.18	0.00	15.19	6.39
	<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>				
	0057	30100	00	3995	3110 0000 01000 0000	2013				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	120		07/01/2012/Load Board-approved 2013 Original Budge	17.57		0.00	0.00	0.00
Number of Transactions 1						Totals	17.57	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
Number of Transactions 187						4,310.44	14,508.40	0.00	6,018.62	4,179.34
Account Totals 3000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	166		07/01/2012/Load		2,382.00		0.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	167		07/01/2012/Load		664.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	167		07/01/2012/Reverse		-664.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	166		07/01/2012/Reverse		-2,382.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	312		07/01/2012/Load		12,181.90		0.00	0.00
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627	RMSR14796	0.00		0.00	16.29
09/19/2012	REQ_PREENC	0000208713	2		Office Depot/111754/Smead(R)	Hanging Folder Frames	0.00		56.97	0.00
09/19/2012	REQ_PREENC	0000208713	1		Office Depot/111754/Smead(R)	Manila File Folders L	0.00		25.10	0.00
09/19/2012	REQ_PREENC	0000208738	1		Office Depot/111754/Smead(R)	Hanging Expanding Fil	0.00		31.99	0.00
09/19/2012	PO_POENC	0000190473	1	R0000208738	OFFICE DEPOT/Smead(R)	Hanging Expanding File Pocke	0.00		-31.99	0.00
09/19/2012	PO_POENC	0000190473	1	R0000208738	OFFICE DEPOT/Smead(R)	Hanging Expanding File Pocke	0.00		0.00	-34.47
09/19/2012	PO_POENC	0000190473	1	R0000208738	OFFICE DEPOT/Smead(R)	Hanging Expanding File Pocke	0.00		0.00	34.47
09/19/2012	PO_POENC	0000190473	1	R0000208738	OFFICE DEPOT/Smead(R)	Hanging Expanding File Pocke	0.00		0.00	34.47
09/19/2012	PO_POENC	0000190465	1	R0000208713	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00		0.00	27.05
09/19/2012	PO_POENC	0000190465	2	R0000208713	OFFICE DEPOT/Smead(R)	Hanging Folder Frames Letter	0.00		0.00	61.38
09/19/2012	PO_POENC	0000190465	2	R0000208713	OFFICE DEPOT/Smead(R)	Hanging Folder Frames Letter	0.00		0.00	-61.39
09/19/2012	PO_POENC	0000190465	1	R0000208713	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00		0.00	27.05
09/19/2012	PO_POENC	0000190465	1	R0000208713	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00		0.00	-27.05
09/19/2012	PO_POENC	0000190465	1	R0000208713	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00		-25.10	0.00
09/19/2012	PO_POENC	0000190465	2	R0000208713	OFFICE DEPOT/Smead(R)	Hanging Folder Frames Letter	0.00		0.00	61.39
09/19/2012	PO_POENC	0000190465	2	R0000208713	OFFICE DEPOT/Smead(R)	Hanging Folder Frames Letter	0.00		-56.97	0.00
09/20/2012	AP_VOUCHER	00634520	1	P0000190473	OFFICE DEPOT/Smead(R)	Hanging Expanding Fil	0.00		0.00	-34.47
09/20/2012	AP_VOUCHER	00634520	1	P0000190473	OFFICE DEPOT/Smead(R)	Hanging Expanding Fil	0.00		0.00	34.47
09/20/2012	AP_VOUCHER	00634476	1	P0000190465	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00		0.00	27.05
09/20/2012	AP_VOUCHER	00634476	1	P0000190465	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00		0.00	-27.05
09/20/2012	AP_VOUCHER	00634476	2	P0000190465	OFFICE DEPOT/Smead(R)	Hanging Folder Frames	0.00		0.00	61.38
09/20/2012	AP_VOUCHER	00634476	2	P0000190465	OFFICE DEPOT/Smead(R)	Hanging Folder Frames	0.00		0.00	-61.38
10/08/2012	GL_BD_JRNL	C000275339	8		10/08/2012/Transfer	appropriation in ESEA Title 1	10.00		0.00	0.00
10/22/2012	REQ_PREENC	0000211859	1		Office Depot/111754/X-Acto(R)	By Boston(R) School	0.00		23.22	0.00
10/22/2012	REQ_PREENC	0000211859	2		Office Depot/111754/HP	56/57 Black/Tricolor Ink Ca	0.00		54.78	0.00
10/22/2012	REQ_PREENC	0000211860	1		Office Depot/111754/X-Acto(R)	By Boston(R) School	0.00		23.22	0.00
10/22/2012	REQ_PREENC	0000211860	2		Office Depot/111754/Hoffman	Tech Preserve 845-05A-	0.00		118.82	0.00
10/22/2012	REQ_PREENC	0000211860	3		Office Depot/111754/Office	Depot(R) Brand Loose-Le	0.00		16.32	0.00
10/22/2012	PO_POENC	0000192887	1	R0000211859	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00		0.00	25.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0057	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/22/2012	PO_POENC	0000192887	1	R0000211859	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-23.22	0.00	0.00
10/22/2012	PO_POENC	0000192887	2	R0000211859	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge		0.00		0.00	59.03	0.00
10/22/2012	PO_POENC	0000192887	2	R0000211859	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Cartridge		0.00		-54.78	0.00	0.00
10/22/2012	PO_POENC	0000192888	1	R0000211860	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00	25.02	0.00
10/22/2012	PO_POENC	0000192888	1	R0000211860	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-23.22	0.00	0.00
10/22/2012	PO_POENC	0000192888	2	R0000211860	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	128.03	0.00
10/22/2012	PO_POENC	0000192888	2	R0000211860	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-118.82	0.00	0.00
10/22/2012	PO_POENC	0000192888	3	R0000211860	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	17.58	0.00
10/22/2012	PO_POENC	0000192888	3	R0000211860	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-16.32	0.00	0.00
10/22/2012	REQ_PREENC	0000211861	1		Office Depot/111754/HP 88XL Black Ink Cartridge (C		0.00		78.20	0.00	0.00
10/22/2012	REQ_PREENC	0000211866	1		Office Depot/111754/HP 88XL Black Ink Cartridge (C		0.00		78.20	0.00	0.00
10/22/2012	REQ_PREENC	0000211866	2		Office Depot/111754/HP 88XL Magenta Ink Cartridge		0.00		51.42	0.00	0.00
10/22/2012	REQ_PREENC	0000211866	3		Office Depot/111754/HP 88XL Cyan Ink Cartridge (C9		0.00		51.42	0.00	0.00
10/22/2012	REQ_PREENC	0000211866	4		Office Depot/111754/HP 88XL Yellow Ink Cartridge (		0.00		46.88	0.00	0.00
10/22/2012	REQ_PREENC	0000211871	1		Office Depot/111754/Oxford(R) Index Cards Ruled 4		0.00		60.40	0.00	0.00
10/22/2012	REQ_PREENC	0000211871	2		Office Depot/111754/Riverside(R) Greenwood 100 Re		0.00		17.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211871	3		Office Depot/111754/Office Depot(R) Brand Loose-Le		0.00		16.32	0.00	0.00
10/22/2012	PO_POENC	0000192908	1	R0000211861	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		0.00	84.26	0.00
10/22/2012	PO_POENC	0000192908	1	R0000211861	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		-78.20	0.00	0.00
10/22/2012	PO_POENC	0000192910	1	R0000211866	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		0.00	84.26	0.00
10/22/2012	PO_POENC	0000192910	1	R0000211866	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00		-78.20	0.00	0.00
10/22/2012	PO_POENC	0000192910	2	R0000211866	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A		0.00		0.00	55.41	0.00
10/22/2012	PO_POENC	0000192910	2	R0000211866	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A		0.00		-51.42	0.00	0.00
10/22/2012	PO_POENC	0000192910	3	R0000211866	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00		0.00	55.41	0.00
10/22/2012	PO_POENC	0000192910	3	R0000211866	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00		-51.42	0.00	0.00
10/22/2012	PO_POENC	0000192910	4	R0000211866	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN		0.00		0.00	50.51	0.00
10/22/2012	PO_POENC	0000192910	4	R0000211866	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN		0.00		-46.88	0.00	0.00
10/22/2012	PO_POENC	0000192911	1	R0000211871	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00	65.08	0.00
10/22/2012	PO_POENC	0000192911	1	R0000211871	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		-60.40	0.00	0.00
10/22/2012	PO_POENC	0000192911	2	R0000211871	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	18.32	0.00
10/22/2012	PO_POENC	0000192911	2	R0000211871	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-17.00	0.00	0.00
10/22/2012	PO_POENC	0000192911	3	R0000211871	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	17.58	0.00
10/22/2012	PO_POENC	0000192911	3	R0000211871	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-16.32	0.00	0.00
10/23/2012	AP_VOUCHER	00640739	1	P0000192887	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	0.00	25.02
10/23/2012	AP_VOUCHER	00640739	1	P0000192887	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	-25.02	0.00
10/23/2012	AP_VOUCHER	00640739	2	P0000192887	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00		0.00	0.00	59.03
10/23/2012	AP_VOUCHER	00640739	2	P0000192887	OFFICE DEPOT/HP 56/57 Black/Tricolor Ink Ca		0.00		0.00	-59.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/23/2012	AP_VOUCHER	00640744	1	P0000192888	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	25.02
10/23/2012	AP_VOUCHER	00640744	1	P0000192888	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640744	2	P0000192888	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	17.58
10/23/2012	AP_VOUCHER	00640744	2	P0000192888	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640766	1	P0000192908	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	84.26
10/23/2012	AP_VOUCHER	00640766	1	P0000192908	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640768	1	P0000192911	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	65.08
10/23/2012	AP_VOUCHER	00640768	1	P0000192911	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640768	3	P0000192911	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	17.58
10/23/2012	AP_VOUCHER	00640768	3	P0000192911	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640768	2	P0000192911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	18.32
10/23/2012	AP_VOUCHER	00640768	2	P0000192911	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640758	1	P0000192910	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	84.26
10/23/2012	AP_VOUCHER	00640758	1	P0000192910	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640758	2	P0000192910	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge		0.00	0.00	55.41
10/23/2012	AP_VOUCHER	00640758	2	P0000192910	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640758	3	P0000192910	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9		0.00	0.00	55.41
10/23/2012	AP_VOUCHER	00640758	3	P0000192910	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640758	4	P0000192910	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (		0.00	0.00	50.50
10/23/2012	AP_VOUCHER	00640758	4	P0000192910	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (		0.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213196	1		Office Depot/111754/Hoffman Tech Preserve 845-05A-		0.00	237.64	0.00
11/02/2012	PO_POENC	0000193871	1	R0000213196	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-237.64	0.00
11/02/2012	PO_POENC	0000193871	1	R0000213196	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	256.06
11/06/2012	REQ_PREENC	0000213420	1		Office Depot/111754/HP 45 Black Ink Cartridges (C6		0.00	50.38	0.00
11/06/2012	REQ_PREENC	0000213420	2		Office Depot/111754/HP 95 Tricolor Ink Cartridges		0.00	50.04	0.00
11/06/2012	AP_VOUCHER	00643376	1	P0000192888	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	128.03
11/06/2012	AP_VOUCHER	00643376	1	P0000192888	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00
11/06/2012	PO_POENC	0000194127	1	R0000213420	OFFICE DEPOT/HP 45 Black Ink Cartridges (C6650FN)		0.00	0.00	54.28
11/06/2012	PO_POENC	0000194127	1	R0000213420	OFFICE DEPOT/HP 45 Black Ink Cartridges (C6650FN)		0.00	-50.38	0.00
11/06/2012	PO_POENC	0000194127	2	R0000213420	OFFICE DEPOT/HP 95 Tricolor Ink Cartridges With Vi		0.00	0.00	53.92
11/06/2012	PO_POENC	0000194127	2	R0000213420	OFFICE DEPOT/HP 95 Tricolor Ink Cartridges With Vi		0.00	-50.04	0.00
11/07/2012	REQ_PREENC	0000213608	1		Office Depot/111754/Sharpie(R) Accent(R) Highlight		0.00	9.95	0.00
11/07/2012	REQ_PREENC	0000213608	2		Office Depot/111754/Sharpie(R) Accent(R) Highlight		0.00	9.95	0.00
11/07/2012	PO_POENC	0000194200	1	R0000213608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink		0.00	0.00	10.72
11/07/2012	PO_POENC	0000194200	1	R0000213608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Pink		0.00	-9.95	0.00
11/07/2012	PO_POENC	0000194200	2	R0000213608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Turq		0.00	0.00	10.72
11/07/2012	PO_POENC	0000194200	2	R0000213608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Turq		0.00	-9.95	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 Expens
AP_VOUCHER	Voucher 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		
0057	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/07/2012	AP_VOUCHER	00643792	1	P0000194127	OFFICE DEPOT/HP 45 Black Ink Cartridges (C6		0.00		0.00	54.28
11/07/2012	AP_VOUCHER	00643792	1	P0000194127	OFFICE DEPOT/HP 45 Black Ink Cartridges (C6		0.00		0.00	-54.28
11/07/2012	AP_VOUCHER	00643792	2	P0000194127	OFFICE DEPOT/HP 95 Tricolor Ink Cartridges		0.00		0.00	53.92
11/07/2012	AP_VOUCHER	00643792	2	P0000194127	OFFICE DEPOT/HP 95 Tricolor Ink Cartridges		0.00		0.00	-53.92
11/08/2012	AP_VOUCHER	00644166	1	P0000194200	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	10.72
11/08/2012	AP_VOUCHER	00644166	1	P0000194200	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-10.72
11/08/2012	AP_VOUCHER	00644166	2	P0000194200	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	10.72
11/08/2012	AP_VOUCHER	00644166	2	P0000194200	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-10.72
11/16/2012	REQ_PREENC	0000214415	1		Lakeshore Curriculum/114199/FD117 - Indestructible		0.00		32.85	0.00
11/16/2012	REQ_PREENC	0000214415	2		Lakeshore Curriculum/114199/FF961 - Farms Theme Bo		0.00		46.95	0.00
11/16/2012	REQ_PREENC	0000214415	6		Lakeshore Curriculum/114199/FF967 - Insects & Spid		0.00		46.95	0.00
11/16/2012	REQ_PREENC	0000214415	7		Lakeshore Curriculum/114199/RR639 - 2" Magnetic Le		0.00		18.75	0.00
11/16/2012	REQ_PREENC	0000214415	8		Lakeshore Curriculum/114199/FF921 - Wild Animals T		0.00		46.95	0.00
11/16/2012	REQ_PREENC	0000214415	9		Lakeshore Curriculum/114199/GG869 - Weather Book L		0.00		31.49	0.00
11/16/2012	REQ_PREENC	0000214415	3		Lakeshore Curriculum/114199/EV214 - Brilliant Dot		0.00		14.05	0.00
11/16/2012	REQ_PREENC	0000214415	4		Lakeshore Curriculum/114199/EV212 - Regular Dot Ar		0.00		14.05	0.00
11/16/2012	REQ_PREENC	0000214415	5		Lakeshore Curriculum/114199/FF966 - Seasons & Weat		0.00		46.95	0.00
11/16/2012	REQ_PREENC	0000214415	10		Lakeshore Curriculum/114199/RE978 - Seasons & Weat		0.00		32.43	0.00
11/16/2012	PO_POENC	0000194868	1	R0000214415	LAKESHORE CURR/FD117 - Indestructible Giant Beads		0.00		0.00	35.40
11/16/2012	PO_POENC	0000194868	1	R0000214415	LAKESHORE CURR/FD117 - Indestructible Giant Beads		0.00		-32.85	0.00
11/16/2012	PO_POENC	0000194868	2	R0000214415	LAKESHORE CURR/FF961 - Farms Theme Box		0.00		0.00	50.59
11/16/2012	PO_POENC	0000194868	2	R0000214415	LAKESHORE CURR/FF961 - Farms Theme Box		0.00		-46.95	0.00
11/16/2012	PO_POENC	0000194868	3	R0000214415	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		0.00	15.14
11/16/2012	PO_POENC	0000194868	4	R0000214415	LAKESHORE CURR/EV212 - Regular Dot Art Painters		0.00		0.00	15.14
11/16/2012	PO_POENC	0000194868	4	R0000214415	LAKESHORE CURR/EV212 - Regular Dot Art Painters		0.00		-14.05	0.00
11/16/2012	PO_POENC	0000194868	5	R0000214415	LAKESHORE CURR/FF966 - Seasons & Weather Theme Box		0.00		0.00	50.59
11/16/2012	PO_POENC	0000194868	5	R0000214415	LAKESHORE CURR/FF966 - Seasons & Weather Theme Box		0.00		-46.95	0.00
11/16/2012	PO_POENC	0000194868	3	R0000214415	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		-14.05	0.00
11/16/2012	PO_POENC	0000194868	6	R0000214415	LAKESHORE CURR/FF967 - Insects & Spiders Theme Box		0.00		0.00	50.59
11/16/2012	PO_POENC	0000194868	6	R0000214415	LAKESHORE CURR/FF967 - Insects & Spiders Theme Box		0.00		-46.95	0.00
11/16/2012	PO_POENC	0000194868	7	R0000214415	LAKESHORE CURR/RR639 - 2" Magnetic Letters - Set o		0.00		0.00	20.20
11/16/2012	PO_POENC	0000194868	7	R0000214415	LAKESHORE CURR/RR639 - 2" Magnetic Letters - Set o		0.00		-18.75	0.00
11/16/2012	PO_POENC	0000194868	8	R0000214415	LAKESHORE CURR/FF921 - Wild Animals Theme Box		0.00		0.00	50.59
11/16/2012	PO_POENC	0000194868	8	R0000214415	LAKESHORE CURR/FF921 - Wild Animals Theme Box		0.00		-46.95	0.00
11/16/2012	PO_POENC	0000194868	9	R0000214415	LAKESHORE CURR/GG869 - Weather Book Library - Gr.		0.00		0.00	33.93
11/16/2012	PO_POENC	0000194868	9	R0000214415	LAKESHORE CURR/GG869 - Weather Book Library - Gr.		0.00		-31.49	0.00
11/16/2012	PO_POENC	0000194868	10	R0000214415	LAKESHORE CURR/RE978 - Seasons & Weather Theme Boo		0.00		0.00	34.94

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	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				
0057	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/16/2012	PO_POENC	0000194868	10	R0000214415	LAKESHORE CURR/RE978	-	Seasons & Weather Theme Boo	0.00	-32.43	0.00	0.00	
11/20/2012	AP_VOUCHER	00646380	1	P0000193871	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	0.00	256.06	
11/20/2012	AP_VOUCHER	00646380	1	P0000193871	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	-256.06	0.00	
11/26/2012	REQ_PREENC	0000214617	1		Office Depot/111754/Hoffman Tech Preserve	845-05A-		0.00	356.46	0.00	0.00	
11/26/2012	REQ_PREENC	0000214617	2		Office Depot/111754/Swingline(R) Commercial Desk S			0.00	5.72	0.00	0.00	
11/26/2012	PO_POENC	0000195034	1	R0000214617	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-HTI (HP		0.00	0.00	384.09	0.00	
11/26/2012	PO_POENC	0000195034	1	R0000214617	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-HTI (HP		0.00	-356.46	0.00	0.00	
11/26/2012	PO_POENC	0000195034	2	R0000214617	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler			0.00	0.00	6.16	0.00	
11/26/2012	PO_POENC	0000195034	2	R0000214617	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler			0.00	-5.72	0.00	0.00	
11/27/2012	AP_VOUCHER	00646807	7	P0000194868	LAKESHORE CURR/RR639	- 2" Magnetic Letters -		0.00	0.00	0.00	20.20	
11/27/2012	AP_VOUCHER	00646807	7	P0000194868	LAKESHORE CURR/RR639	- 2" Magnetic Letters -		0.00	0.00	-20.20	0.00	
11/27/2012	AP_VOUCHER	00646807	8	P0000194868	LAKESHORE CURR/FF921	- Wild Animals Theme Box		0.00	0.00	0.00	50.59	
11/27/2012	AP_VOUCHER	00646807	8	P0000194868	LAKESHORE CURR/FF921	- Wild Animals Theme Box		0.00	0.00	-50.59	0.00	
11/27/2012	AP_VOUCHER	00646807	1	P0000194868	LAKESHORE CURR/FD117	- Indestructible Giant B		0.00	0.00	0.00	35.40	
11/27/2012	AP_VOUCHER	00646807	1	P0000194868	LAKESHORE CURR/FD117	- Indestructible Giant B		0.00	0.00	-35.40	0.00	
11/27/2012	AP_VOUCHER	00646807	2	P0000194868	LAKESHORE CURR/FF961	- Farms Theme Box		0.00	0.00	0.00	50.59	
11/27/2012	AP_VOUCHER	00646807	2	P0000194868	LAKESHORE CURR/FF961	- Farms Theme Box		0.00	0.00	-50.59	0.00	
11/27/2012	AP_VOUCHER	00646807	3	P0000194868	LAKESHORE CURR/EV214	- Brilliant Dot Art Pain		0.00	0.00	0.00	15.14	
11/27/2012	AP_VOUCHER	00646807	3	P0000194868	LAKESHORE CURR/EV214	- Brilliant Dot Art Pain		0.00	0.00	-15.14	0.00	
11/27/2012	AP_VOUCHER	00646807	4	P0000194868	LAKESHORE CURR/EV212	- Regular Dot Art Painte		0.00	0.00	0.00	15.14	
11/27/2012	AP_VOUCHER	00646807	4	P0000194868	LAKESHORE CURR/EV212	- Regular Dot Art Painte		0.00	0.00	-15.14	0.00	
11/27/2012	AP_VOUCHER	00646807	9	P0000194868	LAKESHORE CURR/GG869	- Weather Book Library -		0.00	0.00	0.00	33.93	
11/27/2012	AP_VOUCHER	00646807	9	P0000194868	LAKESHORE CURR/GG869	- Weather Book Library -		0.00	0.00	-33.93	0.00	
11/27/2012	AP_VOUCHER	00646807	10	P0000194868	LAKESHORE CURR/RE978	- Seasons & Weather Them		0.00	0.00	0.00	34.94	
11/27/2012	AP_VOUCHER	00646807	10	P0000194868	LAKESHORE CURR/RE978	- Seasons & Weather Them		0.00	0.00	-34.94	0.00	
11/27/2012	AP_VOUCHER	00646807	5	P0000194868	LAKESHORE CURR/FF966	- Seasons & Weather Them		0.00	0.00	0.00	50.59	
11/27/2012	AP_VOUCHER	00646807	5	P0000194868	LAKESHORE CURR/FF966	- Seasons & Weather Them		0.00	0.00	-50.59	0.00	
11/27/2012	AP_VOUCHER	00646807	6	P0000194868	LAKESHORE CURR/FF967	- Insects & Spiders Them		0.00	0.00	0.00	50.59	
11/27/2012	AP_VOUCHER	00646807	6	P0000194868	LAKESHORE CURR/FF967	- Insects & Spiders Them		0.00	0.00	-50.59	0.00	
11/28/2012	AP_VOUCHER	00647019	1	P0000195034	OFFICE DEPOT/Swingline(R) Commercial Desk S			0.00	0.00	0.00	6.16	
11/28/2012	AP_VOUCHER	00647019	1	P0000195034	OFFICE DEPOT/Swingline(R) Commercial Desk S			0.00	0.00	-6.16	0.00	
11/30/2012	REQ_PREENC	0000215203	1		Office Depot/111754/Hoffman Tech	845-27X-HTI (HP C		0.00	148.99	0.00	0.00	
Number of Transactions 177						Totals		10,085.15	12,191.90	148.99	384.10	1,573.66

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
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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 177	Account	Totals 4000s	10,085.15	12,191.90	148.99	384.10	1,573.66			
<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>		
0057	30100	00	5209	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
04/25/2012	GL_BD_JRNL	PRE0263828	2524	07/01/2012/Load Preliminary budget (25% of SBB budge			500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2524	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	313	07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00	0.00
Number of Transactions 3	Totals		2,000.00	2,000.00	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>		
0057	30100	00	5735	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	2525	07/01/2012/Load Preliminary budget (25% of SBB budge			750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2525	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	314	07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	167	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11262 7/		0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	175	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11524 7/		0.00	0.00	0.00	380.00
Number of Transactions 5	Totals		2,440.00	3,000.00	0.00	0.00	560.00			
<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>		
0057	30100	00	5841	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	2526	07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2526	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	315	07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00
Number of Transactions 3	Totals		1,000.00	1,000.00	0.00	0.00	0.00			
Number of Transactions 11	Account	Totals 5000s	5,440.00	6,000.00	0.00	0.00	560.00			
Number of Transactions 402	Resource	Totals 30100	44,293.81	85,636.30	148.99	19,646.22	21,547.28			

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 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>					
	0057	30103	00	2281	2495 0000 01000 0000	2013					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	135		07/01/2012/Load Board-approved 2013 Original Budge	300.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	42.34	
Number of Transactions 2						Totals	257.66	300.00	0.00	42.34	
Number of Transactions 2						Account	Totals 2000s	257.66	300.00	0.00	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>					
	0057	30103	00	3202	2495 0000 01000 0000	2013					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	612		07/01/2012/Load Board-approved 2013 Original Budge	32.77		0.00	0.00	0.00	
Number of Transactions 1						Totals	32.77	32.77	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>					
	0057	30103	00	3302	2495 0000 01000 0000	2013					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	600		07/01/2012/Load Board-approved 2013 Original Budge	22.95		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.24	
Number of Transactions 2						Totals	19.71	22.95	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>					
	0057	30103	00	3502	2495 0000 01000 0000	2013					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	548		07/01/2012/Load Board-approved 2013 Original Budge	4.83		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.47	
12/10/2012	GL_JOURNAL	PUE0279349	5357	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	0.47	
12/10/2012	GL_JOURNAL	PUE0279352	4315	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-0.47	
Number of Transactions 4						Totals	4.36	4.83	0.00	0.47	

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
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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>	
	0057	30103	00	3602	2495	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	549		07/01/2012/Load Board-approved 2013 Original Budget			7.80	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5357	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00
Number of Transactions 2					Totals			6.70	7.80	0.00
Number of Transactions 9					Account	Totals 3000s		63.54	68.35	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>	
	0057	30103	00	4301	2495	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	168		07/01/2012/Load Preliminary budget (25% of SBB budge			161.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	168		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-161.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	316		07/01/2012/Load Board-approved 2013 Original Budget			643.00	0.00	0.00
Number of Transactions 3					Totals			643.00	643.00	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>	
	0057	30103	00	4304	2495	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	169		07/01/2012/Load Preliminary budget (25% of SBB budge			83.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	169		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-83.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	317		07/01/2012/Load Board-approved 2013 Original Budget			331.00	0.00	0.00
Number of Transactions 3					Totals			331.00	331.00	0.00
Number of Transactions 6					Account	Totals 4000s		974.00	974.00	0.00
Number of Transactions 17					Resource	Totals 30103		1,295.20	1,342.35	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>	
	0057	30106	00	1157	1000	1110	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
		0057	30106	00	1157	1000 1110 01000 0000 2013						
		DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	136		07/01/2012/Load Board-approved 2013 Original Budge		2,300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,300.00	2,300.00	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>						
		0057	30106	00	1192	1000 1110 01000 0000 2013						
		DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr										
	07/02/2012	GL_BD_JRNL	ORG0268280	137		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,500.00	1,500.00	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>						
		0057	30106	00	1210	3110 0000 01000 0000 2013						
		DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor										
	07/02/2012	GL_BD_JRNL	ORG0268276	6243		07/01/2012/Load Board-approved 2013 Original Budge		7,287.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	1555	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	455.04	
	09/28/2012	GL_JOURNAL	PAY0274827	2459	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	455.04	
	11/01/2012	GL_JOURNAL	PAY0276820	2911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	455.04	
	11/30/2012	GL_JOURNAL	PAY0278771	3002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	455.05	
	11/30/2012	GL_JOURNAL	0000278855	1847	PYE	11/30/2012/GL Encumbrance Process/135766 ;Salary f		0.00	0.00	3,185.31	0.00	
Number of Transactions 6							Totals	2,281.52	7,287.00	0.00	3,185.31	
Number of Transactions 8							Account Totals 1000s	6,081.52	11,087.00	0.00	3,185.31	1,820.17
		<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>						
		0057	30106	00	3101	1000 1110 01000 0000 2013						
		DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	613		07/01/2012/Load Board-approved 2013 Original Budge		313.50	0.00	0.00	0.00	
Number of Transactions 1							Totals	313.50	313.50	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0057	30106	00	3101	3110	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	614					07/01/2012/Load Board-approved 2013 Original Budge	601.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4738	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	37.55	
09/28/2012	GL_JOURNAL	PAY0274827	6930	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	37.55	
11/01/2012	GL_JOURNAL	PAY0276820	7571	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	37.55	
11/30/2012	GL_JOURNAL	PAY0278771	7668	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	37.54	
11/30/2012	GL_JOURNAL	0000278855	6015	PYE				11/30/2012/GL Encumbrance Process/135766 ;STRS for	0.00	0.00	262.79	0.00	

Number of Transactions 6							Totals		188.16	601.14	0.00	262.79	150.19

<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>					
0057	30106	00	3301	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	615					07/01/2012/Load Board-approved 2013 Original Budge	55.10	0.00	0.00	0.00	

Number of Transactions 1							Totals		55.10	55.10	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>					
0057	30106	00	3301	3110	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	616					07/01/2012/Load Board-approved 2013 Original Budge	105.65	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8586	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6.59	
09/28/2012	GL_JOURNAL	PAY0274827	11841	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6.59	
11/01/2012	GL_JOURNAL	PAY0276820	12666	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.60	
11/30/2012	GL_JOURNAL	PAY0278771	12850	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.60	
11/30/2012	GL_JOURNAL	0000278855	10289	PYE				11/30/2012/GL Encumbrance Process/135766 ;FMED for	0.00	0.00	46.19	0.00	

Number of Transactions 6							Totals		33.08	105.65	0.00	46.19	26.38

<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>				
0057	30106	00	3421	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	601					07/01/2012/Load Board-approved 2013 Original Budge	13.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16944	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	17942	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0057	30106	00	3421	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14554	PYE	11/30/2012/GL Encumbrance Process/135766 ;VISION f				0.00	0.00		
Number of Transactions 5						Totals		0.18	13.50	0.00	9.45	3.87
<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>				
0057	30106	00	3441	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	602	07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18496	PYE	11/30/2012/GL Encumbrance Process/135766 ;DENTAL f				0.00	0.00		
Number of Transactions 5						Totals		-2.88	97.90	0.00	68.53	32.25
<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>				
0057	30106	00	3461	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	595	07/01/2012/Load Board-approved 2013 Original Budge				1,215.70	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22416	PYE	11/30/2012/GL Encumbrance Process/135766 ;MEDICA f				0.00	0.00		
Number of Transactions 5						Totals		-107.02	1,215.70	0.00	850.99	471.73
<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>				
0057	30106	00	3501	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	596	07/01/2012/Load Board-approved 2013 Original Budge				61.18	0.00	0.00		
Number of Transactions 1						Totals		61.18	61.18	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>	
	0057	30106	00	3501	3110	0000	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	597		07/01/2012/Load Board-approved 2013 Original Budge				117.31	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	190	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	182	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	331	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	298	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	312	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	374	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26363	PYE	11/30/2012/GL Encumbrance Process/135766 ;UNEMP fo				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	357	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	302	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00
Number of Transactions 14						Totals	41.35	117.31	0.00	51.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3601	1000	1110	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	550		07/01/2012/Load Board-approved 2013 Original Budge				98.80	0.00
Number of Transactions 1						Totals	98.80	98.80	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3601	3110	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	551		07/01/2012/Load Board-approved 2013 Original Budge				189.45	0.00
09/10/2012	GL_JOURNAL	PWC0273715	190	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	331	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	374	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30700	PYE	11/30/2012/GL Encumbrance Process/135766 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	357	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 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 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>				
0057	30106	00	3601	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
Number of Transactions 6						Totals	59.31	189.45	0.00	82.82	47.32	
<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>				
0057	30106	00	3701	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	563	07/01/2012/Load Board-approved 2013 Original Budge				71.48	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	160	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.46	
10/08/2012	GL_JOURNAL	PRM0275350	184	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.46	
11/07/2012	GL_JOURNAL	PRM0277187	188	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.46	
11/30/2012	GL_JOURNAL	0000278855	35037	PYE	11/30/2012/GL Encumbrance Process/135766 ;RM01 for			0.00	0.00	31.25	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	187	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.46	
Number of Transactions 6						Totals	22.39	71.48	0.00	31.25	17.84	
<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>				
0057	30106	00	3985	3110	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	564	07/01/2012/Load Board-approved 2013 Original Budge				11.59	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.71	
11/01/2012	GL_JOURNAL	PAY0276820	35192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.71	
11/30/2012	GL_JOURNAL	PAY0278771	35715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.71	
11/30/2012	GL_JOURNAL	0000278855	41210	PYE	11/30/2012/GL Encumbrance Process/135766 ;LIFE for			0.00	0.00	5.06	0.00	
Number of Transactions 5						Totals	4.40	11.59	0.00	5.06	2.13	
Number of Transactions 62						Account	Totals 3000s	767.55	2,952.30	0.00	1,408.36	776.39
<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>				
0057	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	170	07/01/2012/Load Preliminary budget (25% of SBB budge				221.00	0.00	0.00	0.00	
04/25/2012	GL_BD_JRNL	PRE0263828	171	07/01/2012/Load Preliminary budget (25% of SBB budge				17.00	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>					
0057	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	171		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-17.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	170		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-221.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	318		07/01/2012/Load Board-approved 2013 Original Budge					951.20	0.00	0.00	0.00
Number of Transactions 5							Totals		951.20	951.20	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 4000s	951.20	951.20	0.00	0.00	0.00
Number of Transactions 75							Resource	Totals 30106	7,800.27	14,990.50	0.00	4,593.67	2,596.56
<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>					
0057	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	107		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	105		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	106		07/01/2012/Load Board-approved 2013 Original Budge					14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	3,641.40
08/29/2012	GL_JOURNAL	PAY0273117	2329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3,641.40
09/28/2012	GL_JOURNAL	PAY0274827	3449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6,982.46
11/01/2012	GL_JOURNAL	PAY0276820	3930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3,641.40
11/30/2012	GL_JOURNAL	PAY0278771	4011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3,641.40
11/30/2012	GL_JOURNAL	0000278855	2575	PYE	11/30/2012/GL Encumbrance Process/121638 ;Salary f					0.00	0.00	25,489.80	0.00
Number of Transactions 9							Totals		-2,313.86	44,724.00	0.00	25,489.80	21,548.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1428		07/01/2012/Load Board-approved 2013 Original Budge					21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1429		07/01/2012/Load Board-approved 2013 Original Budge					21,023.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1430		07/01/2012/Load Board-approved 2013 Original Budge					21,023.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2855	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	3,471.00
08/29/2012	GL_JOURNAL	PAY0273117	2516	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3,471.00
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 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>					
0057	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
09/28/2012	GL_JOURNAL	PAY0274827	3826	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,473.32	
11/01/2012	GL_JOURNAL	PAY0276820	4308	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,278.17	
11/30/2012	GL_JOURNAL	PAY0278771	4383	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,471.00	
11/30/2012	GL_JOURNAL	0000278855	2924	PYE	11/30/2012/GL	Encumbrance Process/123754	;Salary f		0.00	0.00	24,296.94	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1107	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	255.22	

Number of Transactions 10						Totals			20,352.35	63,069.00	0.00	24,296.94	18,419.71

<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>					
0057	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1431		07/01/2012/Load	Board-approved	2013 Original	Budge	22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1433		07/01/2012/Load	Board-approved	2013 Original	Budge	18,771.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1432		07/01/2012/Load	Board-approved	2013 Original	Budge	26,279.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2856	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	5,285.64	
08/29/2012	GL_JOURNAL	PAY0273117	2517	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	5,285.64	
09/28/2012	GL_JOURNAL	PAY0274827	3827	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7,290.27	
11/01/2012	GL_JOURNAL	PAY0276820	4309	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,285.64	
11/30/2012	GL_JOURNAL	PAY0278771	4384	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,285.64	
11/30/2012	GL_JOURNAL	0000278855	2946	PYE	11/30/2012/GL	Encumbrance Process/114630	;Salary f		0.00	0.00	36,999.48	0.00	

Number of Transactions 9						Totals			2,142.69	67,575.00	0.00	36,999.48	28,432.83

<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>					
0057	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrlly													
07/31/2012	GL_BD_JRNL	0000271187	188		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2963	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	63.20	
11/01/2012	GL_JOURNAL	PAY0276820	4618	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	160.44	
11/06/2012	GL_JOURNAL	PAY0277114	1495	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	57.12	
12/07/2012	GL_JOURNAL	PAY0279165	1115	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	286.50	

Number of Transactions 5						Totals			-567.26	0.00	0.00	0.00	567.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0057	33100	00	2154	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	189		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,611.75
10/08/2012	GL_JOURNAL	PAY0275275	1443	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	102.41
11/01/2012	GL_JOURNAL	PAY0276820	4811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,257.78
11/06/2012	GL_JOURNAL	PAY0277114	1679	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,225.26
11/30/2012	GL_JOURNAL	PAY0278771	4878	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,331.33
12/07/2012	GL_JOURNAL	PAY0279165	1268	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	716.87

Number of Transactions 7					Totals		-6,245.40	0.00	0.00	0.00	6,245.40		
<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>					
0057	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	190		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	164.59
10/08/2012	GL_JOURNAL	PAY0275275	1444	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	255.22
11/01/2012	GL_JOURNAL	PAY0276820	4812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	91.15
11/06/2012	GL_JOURNAL	PAY0277114	1680	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	667.66
11/30/2012	GL_JOURNAL	PAY0278771	4879	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	827.90
12/07/2012	GL_JOURNAL	PAY0279165	1269	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	546.90

Number of Transactions 7					Totals		-2,553.42	0.00	0.00	0.00	2,553.42		
Number of Transactions 47					Account	Totals 2000s	10,815.10	175,368.00	0.00	86,786.22	77,766.68		
<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>					
0057	33100	00	3102	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	96		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	5.21

Number of Transactions 2					Totals		-5.21	0.00	0.00	0.00	5.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	3202	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	617		07/01/2012/Load Board-approved 2013 Original Budge			6,889.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7316	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	396.69	
08/29/2012	GL_JOURNAL	PAY0273117	6904	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	396.28	
09/28/2012	GL_JOURNAL	PAY0274827	9757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	510.72	
10/08/2012	GL_JOURNAL	PAY0275275	3354	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.69	
11/01/2012	GL_JOURNAL	PAY0276820	10551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	374.26	
11/30/2012	GL_JOURNAL	PAY0278771	10716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	443.04	
11/30/2012	GL_JOURNAL	0000278855	8299	PYE	11/30/2012/GL Encumbrance Process/123754 ;PERS_A f			0.00	0.00	2,773.98	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2968	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	40.82	
Number of Transactions 9							Totals	1,941.57	6,889.05	0.00	2,773.98	2,173.50

<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>				
0057	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	618		07/01/2012/Load Board-approved 2013 Original Budge			7,381.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7317	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	603.47	
08/29/2012	GL_JOURNAL	PAY0273117	6905	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	603.46	
09/28/2012	GL_JOURNAL	PAY0274827	9758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	832.33	
11/01/2012	GL_JOURNAL	PAY0276820	10552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	603.46	
11/30/2012	GL_JOURNAL	PAY0278771	10717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	611.81	
11/30/2012	GL_JOURNAL	0000278855	8322	PYE	11/30/2012/GL Encumbrance Process/114630 ;PERS_A f			0.00	0.00	4,224.23	0.00	
Number of Transactions 7							Totals	-97.62	7,381.14	0.00	4,224.23	3,254.53

<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>			
0057	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	619		07/01/2012/Load Board-approved 2013 Original Budge			4,885.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7319	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	415.74
08/29/2012	GL_JOURNAL	PAY0273117	6906	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	415.74
09/28/2012	GL_JOURNAL	PAY0274827	9759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	797.19
11/01/2012	GL_JOURNAL	PAY0276820	10553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	415.74
11/06/2012	GL_JOURNAL	PAY0277114	3833	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.52
11/30/2012	GL_JOURNAL	PAY0278771	10718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	415.74

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

PeopleSoft GL
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Budget 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>					
	0057	33100	00	3202	1110 5770 01000 4262	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	8428	PYE	11/30/2012/GL Encumbrance Process/121638 ;PERS_A f	0.00		0.00	2,910.18	0.00	
Number of Transactions 8						Totals	-491.62	4,885.23	0.00	2,910.18	2,466.67

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>					
	0057	33100	00	3302	1110 5730 01000 4104	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	603		07/01/2012/Load Board-approved 2013 Original Budge	4,824.81		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	289.12	
08/29/2012	GL_JOURNAL	PAY0273117	10586	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	265.52	
09/28/2012	GL_JOURNAL	PAY0274827	14563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	342.21	
10/08/2012	GL_JOURNAL	PAY0275275	5033	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	7.84	
11/01/2012	GL_JOURNAL	PAY0276820	15540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	275.36	
11/06/2012	GL_JOURNAL	PAY0277114	5696	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	17.77	
11/30/2012	GL_JOURNAL	PAY0278771	15778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	322.93	
11/30/2012	GL_JOURNAL	0000278855	12508	PYE	11/30/2012/GL Encumbrance Process/123754 ;OASDI fo	0.00		0.00	1,858.72	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4425	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	36.25	
Number of Transactions 10						Totals	1,409.09	4,824.81	0.00	1,858.72	1,557.00

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>				
	0057	33100	00	3302	1110 5750 01000 4216	2013				
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	604		07/01/2012/Load Board-approved 2013 Original Budge	5,169.42		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10914	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	416.96
08/29/2012	GL_JOURNAL	PAY0273117	10587	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	404.35
09/28/2012	GL_JOURNAL	PAY0274827	14564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	557.71
10/08/2012	GL_JOURNAL	PAY0275275	5034	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	3.70
11/01/2012	GL_JOURNAL	PAY0276820	15541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	405.67
11/06/2012	GL_JOURNAL	PAY0277114	5697	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	18.29
11/30/2012	GL_JOURNAL	PAY0278771	15779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	421.36
11/30/2012	GL_JOURNAL	0000278855	12531	PYE	11/30/2012/GL Encumbrance Process/114630 ;OASDI fo	0.00		0.00	2,830.46	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4426	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	7.93

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
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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>		
0057	33100	00	3302	1110	5750	01000	4216	2013		
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 102.99 5,169.42 0.00 2,830.46 2,235.97

<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>				
0057	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	605	07/01/2012/Load Board-approved 2013 Original Budge				3,421.41		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10916	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	281.73
08/29/2012	GL_JOURNAL	PAY0273117	10588	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	278.57
09/28/2012	GL_JOURNAL	PAY0274827	14566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	534.13
11/01/2012	GL_JOURNAL	PAY0276820	15543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	290.83
11/06/2012	GL_JOURNAL	PAY0277114	5699	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.37
11/30/2012	GL_JOURNAL	PAY0278771	15780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	278.56
11/30/2012	GL_JOURNAL	0000278855	12637	PYE	11/30/2012/GL Encumbrance Process/121638 ;OASDI fo				0.00	0.00	1,949.97	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4427	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	21.92

Number of Transactions 9 Totals -218.67 3,421.41 0.00 1,949.97 1,690.11

<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>				
0057	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	606	07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19164	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	20168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16541	PYE	11/30/2012/GL Encumbrance Process/123754 ;VISION f				0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 138.84 405.00 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>				
0057	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	607	07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	38.58

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

PeopleSoft GL
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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>				
	0057	33100	00	3431	1110	5750	01000	4216	2013				
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20169	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	20472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16564	PYE	11/30/2012/GL	Encumbrance Process/114630	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5					Totals				5.76	405.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	608		07/01/2012/Load	Board-approved 2013	Original Budge		366.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19166	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	36.68	
11/01/2012	GL_JOURNAL	PAY0276820	20170	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	36.68	
11/30/2012	GL_JOURNAL	PAY0278771	20473	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16665	PYE	11/30/2012/GL	Encumbrance Process/121638	;VISION f		0.00	0.00	267.75	0.00	
Number of Transactions 5					Totals				-13.26	366.43	0.00	267.75	111.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3451	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	598		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23151	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	24112	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	24473	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	20484	PYE	11/30/2012/GL	Encumbrance Process/123754	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5					Totals				921.16	2,937.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	599		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23152	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24113	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	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

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>					
0057	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
11/30/2012	GL_JOURNAL	PAY0278771	24474	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20507	PYE	11/30/2012/GL	Encumbrance Process/114630	;DENTAL f		0.00	0.00	2,055.90	0.00	

Number of Transactions 5						Totals			-86.76	2,937.00	0.00	2,055.90	967.86

<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>					
0057	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	600		07/01/2012/Load	Board-approved 2013	Original Budge		2,657.29	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23153	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	306.77	
11/01/2012	GL_JOURNAL	PAY0276820	24114	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	306.77	
11/30/2012	GL_JOURNAL	PAY0278771	24475	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20608	PYE	11/30/2012/GL	Encumbrance Process/121638	;DENTAL f		0.00	0.00	1,941.68	0.00	

Number of Transactions 5						Totals			-220.55	2,657.29	0.00	1,941.68	936.16

<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>					
0057	33100	00	3471	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	601		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27116	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28036	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28443	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	24390	PYE	11/30/2012/GL	Encumbrance Process/123754	;MEDICA f		0.00	0.00	17,019.80	0.00	

Number of Transactions 5						Totals			12,980.44	36,471.00	0.00	17,019.80	6,470.76

<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>				
0057	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	602		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27117	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,628.67
11/01/2012	GL_JOURNAL	PAY0276820	28037	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,628.67
11/30/2012	GL_JOURNAL	PAY0278771	28444	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,628.67

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

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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>		
0057	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

11/30/2012	GL_JOURNAL	0000278855	24413	PYE	11/30/2012/GL Encumbrance Process/114630 ;MEDICA f	0.00	0.00	25,529.70	0.00	
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Number of Transactions 5						Totals	55.29	36,471.00	0.00	25,529.70	10,886.01
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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>		
0057	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	603		07/01/2012/Load Board-approved 2013 Original Budge	32,997.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,416.72
11/01/2012	GL_JOURNAL	PAY0276820	28038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,416.72
11/30/2012	GL_JOURNAL	PAY0278771	28445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,590.47
11/30/2012	GL_JOURNAL	0000278855	24514	PYE	11/30/2012/GL Encumbrance Process/121638 ;MEDICA f	0.00	0.00	24,111.38	0.00	0.00

Number of Transactions 5						Totals	-1,537.72	32,997.57	0.00	24,111.38	10,423.91
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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>		
0057	33100	00	3502	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268285	552		07/01/2012/Load Board-approved 2013 Original Budge	1,015.41	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14893	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	55.91
08/07/2012	GL_JOURNAL	PUE0271752	3147	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	25.95
08/07/2012	GL_JOURNAL	PUE0271752	3148	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	55.88
08/07/2012	GL_JOURNAL	0000271834	3147	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-25.95
08/07/2012	GL_JOURNAL	0000271834	3148	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-55.88
08/08/2012	GL_JOURNAL	PUE0271936	3171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	25.95
08/08/2012	GL_JOURNAL	PUE0271936	3172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	55.88
08/08/2012	GL_JOURNAL	PUE0271937	2756	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-55.91
08/29/2012	GL_JOURNAL	PAY0273117	14540	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	38.18
09/10/2012	GL_JOURNAL	PUE0273713	2898	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	55.88
09/10/2012	GL_JOURNAL	PUE0273714	2689	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-38.18
09/28/2012	GL_JOURNAL	PAY0274827	31725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	49.21
10/08/2012	GL_JOURNAL	PUE0275351	4964	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.65
10/08/2012	GL_JOURNAL	PUE0275351	4965	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	72.02
10/08/2012	GL_JOURNAL	PUE0275352	4238	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-49.21
10/08/2012	GL_JOURNAL	PUE0275352	4239	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0057	33100	00	3502	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PAY0275275	7168	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	49.91	
11/06/2012	GL_JOURNAL	PAY0277114	8093	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.48	
11/07/2012	GL_JOURNAL	PUE0277188	4573	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-49.91	
11/07/2012	GL_JOURNAL	PUE0277188	4574	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.48	
11/07/2012	GL_JOURNAL	PUE0277189	5686	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	36.06	
11/07/2012	GL_JOURNAL	PUE0277189	5684	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.48	
11/07/2012	GL_JOURNAL	PUE0277189	5685	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.84	
11/30/2012	GL_JOURNAL	PAY0278771	33254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	52.85	
11/30/2012	GL_JOURNAL	0000278855	28632	PYE	11/30/2012/GL Encumbrance Process/123754 ;UNEMP fo			0.00	0.00	267.26	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6355	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.69	
12/10/2012	GL_JOURNAL	PUE0279349	5361	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	38.18	
12/10/2012	GL_JOURNAL	PUE0279349	5358	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.81	
12/10/2012	GL_JOURNAL	PUE0279349	5359	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.89	
12/10/2012	GL_JOURNAL	PUE0279349	5360	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279352	4316	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-52.85	
12/10/2012	GL_JOURNAL	PUE0279352	4317	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-10.69	
Number of Transactions 34						Totals		409.87	1,015.41	0.00	267.26	338.28

<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>			
0057	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	553		07/01/2012/Load Board-approved 2013 Original Budge			1,087.95	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.95
08/07/2012	GL_JOURNAL	PUE0271752	3149	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.65
08/07/2012	GL_JOURNAL	PUE0271752	3150	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	85.10
08/07/2012	GL_JOURNAL	0000271834	3149	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.65
08/07/2012	GL_JOURNAL	0000271834	3150	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-85.10
08/08/2012	GL_JOURNAL	PUE0271936	3173	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.65
08/08/2012	GL_JOURNAL	PUE0271936	3174	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	85.10
08/08/2012	GL_JOURNAL	PUE0271937	2757	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-59.95
08/29/2012	GL_JOURNAL	PAY0273117	14541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	58.13
09/10/2012	GL_JOURNAL	PUE0273713	2899	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	85.10
09/10/2012	GL_JOURNAL	PUE0273714	2690	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-58.13
09/28/2012	GL_JOURNAL	PAY0274827	31726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	80.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0057	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PUE0275351	4966	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	4.11
10/08/2012	GL_JOURNAL	PUE0275351	4967	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	117.37
10/08/2012	GL_JOURNAL	PUE0275352	4240	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-80.19
10/08/2012	GL_JOURNAL	PUE0275352	4241	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-2.80
10/08/2012	GL_JOURNAL	PAY0275275	7169	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	2.80
11/01/2012	GL_JOURNAL	PAY0276820	32761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	59.14
11/06/2012	GL_JOURNAL	PAY0277114	8094	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	7.33
11/07/2012	GL_JOURNAL	PUE0277188	4575	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-59.14
11/07/2012	GL_JOURNAL	PUE0277188	4576	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-7.33
11/07/2012	GL_JOURNAL	PUE0277189	5687	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.00
11/07/2012	GL_JOURNAL	PUE0277189	5688	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	7.34
11/07/2012	GL_JOURNAL	PUE0277189	5689	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	58.14
11/30/2012	GL_JOURNAL	PAY0278771	33255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	67.24
11/30/2012	GL_JOURNAL	0000278855	28655	PYE	11/30/2012/GL Encumbrance Process/114630 ;UNEMP fo				0.00		0.00	407.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6356	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	6.01
12/10/2012	GL_JOURNAL	PUE0279349	5363	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	9.11
12/10/2012	GL_JOURNAL	PUE0279349	5364	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	58.14
12/10/2012	GL_JOURNAL	PUE0279349	5362	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	6.02
12/10/2012	GL_JOURNAL	PUE0279352	4318	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-67.24
12/10/2012	GL_JOURNAL	PUE0279352	4319	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-6.01
Number of Transactions 33									Totals	246.87	1,087.95	0.00	434.08

<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>					
0057	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	554		07/01/2012/Load Board-approved 2013 Original Budge				720.06		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	40.74
08/07/2012	GL_JOURNAL	PUE0271752	3151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.02
08/07/2012	GL_JOURNAL	PUE0271752	3152	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	58.63
08/07/2012	GL_JOURNAL	0000271834	3151	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1.02
08/07/2012	GL_JOURNAL	0000271834	3152	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-58.63
08/08/2012	GL_JOURNAL	PUE0271936	3175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.02
08/08/2012	GL_JOURNAL	PUE0271936	3176	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	58.63
08/08/2012	GL_JOURNAL	PUE0271937	2758	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-40.74
08/29/2012	GL_JOURNAL	PAY0273117	14542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	40.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>				
0057	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	2900	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	58.63		
09/10/2012	GL_JOURNAL	PUE0273714	2691	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-40.07		
09/28/2012	GL_JOURNAL	PAY0274827	31728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	76.80		
10/08/2012	GL_JOURNAL	PUE0275351	4968	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	112.42		
10/08/2012	GL_JOURNAL	PUE0275352	4242	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-76.80		
11/01/2012	GL_JOURNAL	PAY0276820	32763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	41.81		
11/06/2012	GL_JOURNAL	PAY0277114	8096	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.63		
11/07/2012	GL_JOURNAL	PUE0277188	4577	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-41.81		
11/07/2012	GL_JOURNAL	PUE0277188	4578	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.63		
11/07/2012	GL_JOURNAL	PUE0277189	5690	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.63		
11/07/2012	GL_JOURNAL	PUE0277189	5691	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.76		
11/07/2012	GL_JOURNAL	PUE0277189	5692	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	40.06		
11/30/2012	GL_JOURNAL	PAY0278771	33256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	40.05		
11/30/2012	GL_JOURNAL	0000278855	28761	PYE	11/30/2012/GL Encumbrance Process/121638 ;UNEMP fo		0.00		0.00	280.38		
12/07/2012	GL_JOURNAL	PAY0279165	6357	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.15		
12/10/2012	GL_JOURNAL	PUE0279349	5365	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.15		
12/10/2012	GL_JOURNAL	PUE0279349	5366	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	40.06		
12/10/2012	GL_JOURNAL	PUE0279352	4320	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-40.05		
12/10/2012	GL_JOURNAL	PUE0279352	4321	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.15		
Number of Transactions 29						Totals		123.32	720.06	0.00	280.38	316.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3602	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	555				1,639.80		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3147	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	41.91
08/07/2012	GL_JOURNAL	PWC0271757	3148	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	90.25
08/07/2012	GL_JOURNAL	0000271845	3147	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-41.91
08/07/2012	GL_JOURNAL	0000271845	3148	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-90.25
08/08/2012	GL_JOURNAL	PWC0271940	3171	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	41.91
08/08/2012	GL_JOURNAL	PWC0271940	3172	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	90.25
09/10/2012	GL_JOURNAL	PWC0273715	2898	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	90.25
10/08/2012	GL_JOURNAL	PWC0275353	4964	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	2.66
10/08/2012	GL_JOURNAL	PWC0275353	4965	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	116.31
11/07/2012	GL_JOURNAL	PWC0277190	5684	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	31.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3602	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	5685	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.70	
11/07/2012	GL_JOURNAL	PWC0277190	5686	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.23	
11/30/2012	GL_JOURNAL	0000278855	32969	PYE	11/30/2012/GL Encumbrance Process/123754 ;WKRCMP f		0.00	0.00	631.72	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5359	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.64	
12/10/2012	GL_JOURNAL	PWC0279354	5360	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.61	
12/10/2012	GL_JOURNAL	PWC0279354	5361	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	90.25	
12/10/2012	GL_JOURNAL	PWC0279354	5358	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.64	
Number of Transactions 18						Totals	366.77	1,639.80	0.00	631.72	641.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	556		07/01/2012/Load Board-approved 2013 Original Budge		1,756.93	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3149	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	4.28	
08/07/2012	GL_JOURNAL	PWC0271757	3150	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	137.43	
08/07/2012	GL_JOURNAL	0000271845	3149	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-4.28	
08/07/2012	GL_JOURNAL	0000271845	3150	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-137.43	
08/08/2012	GL_JOURNAL	PWC0271940	3173	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	4.28	
08/08/2012	GL_JOURNAL	PWC0271940	3174	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	137.43	
09/10/2012	GL_JOURNAL	PWC0273715	2899	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	137.43	
10/08/2012	GL_JOURNAL	PWC0275353	4966	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.64	
10/08/2012	GL_JOURNAL	PWC0275353	4967	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	189.55	
11/07/2012	GL_JOURNAL	PWC0277190	5687	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PWC0277190	5688	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.36	
11/07/2012	GL_JOURNAL	PWC0277190	5689	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	137.43	
11/30/2012	GL_JOURNAL	0000278855	32992	PYE	11/30/2012/GL Encumbrance Process/114630 ;WKRCMP f		0.00	0.00	961.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5362	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.22	
12/10/2012	GL_JOURNAL	PWC0279354	5363	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.53	
12/10/2012	GL_JOURNAL	PWC0279354	5364	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	137.43	
Number of Transactions 17						Totals	-10.73	1,756.93	0.00	961.99	805.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3602	1110	5770	01000	4262	2013			
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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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>				
0057	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	557		07/01/2012/Load Board-approved 2013 Original Budge		1,162.83		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3151	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	3152	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	94.68		
08/07/2012	GL_JOURNAL	0000271845	3151	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.64		
08/07/2012	GL_JOURNAL	0000271845	3152	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-94.68		
08/08/2012	GL_JOURNAL	PWC0271940	3175	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.64		
08/08/2012	GL_JOURNAL	PWC0271940	3176	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	94.68		
09/10/2012	GL_JOURNAL	PWC0273715	2900	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	94.68		
10/08/2012	GL_JOURNAL	PWC0275353	4968	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	181.54		
11/07/2012	GL_JOURNAL	PWC0277190	5690	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.49		
11/07/2012	GL_JOURNAL	PWC0277190	5691	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.17		
11/07/2012	GL_JOURNAL	PWC0277190	5692	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	94.68		
11/30/2012	GL_JOURNAL	0000278855	33098	PYE	11/30/2012/GL Encumbrance Process/121638 ;WKRCMP f		0.00		0.00	662.73		
12/10/2012	GL_JOURNAL	PWC0279354	5365	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.45		
12/10/2012	GL_JOURNAL	PWC0279354	5366	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	94.68		
Number of Transactions 15							Totals	-74.91	1,162.83	0.00	662.73	575.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3702	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	565		07/01/2012/Load Board-approved 2013 Original Budge		96.51		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2185	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.31		
09/10/2012	GL_JOURNAL	PRM0273711	2148	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.31		
10/08/2012	GL_JOURNAL	PRM0275350	2662	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.84		
11/07/2012	GL_JOURNAL	PRM0277187	2677	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.02		
11/30/2012	GL_JOURNAL	0000278855	37306	PYE	11/30/2012/GL Encumbrance Process/123754 ;RM05 for		0.00		0.00	37.18		
12/10/2012	GL_JOURNAL	PRM0279390	2714	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.39		
12/10/2012	GL_JOURNAL	PRM0279390	2715	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.31		
Number of Transactions 8							Totals	31.15	96.51	0.00	37.18	28.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0057	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	566		07/01/2012/Load Board-approved 2013 Original Budge			103.39	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2186	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	8.09	
09/10/2012	GL_JOURNAL	PRM0273711	2149	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	8.09	
10/08/2012	GL_JOURNAL	PRM0275350	2663	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	11.15	
11/07/2012	GL_JOURNAL	PRM0277187	2678	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.09	
11/30/2012	GL_JOURNAL	0000278855	37329	PYE	11/30/2012/GL Encumbrance Process/114630 ;RM05 for			0.00	0.00	56.61	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2716	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	8.09	
Number of Transactions 7							Totals	3.27	103.39	0.00	56.61	43.51
<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>				
0057	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	567		07/01/2012/Load Board-approved 2013 Original Budge			68.43	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2187	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.57	
09/10/2012	GL_JOURNAL	PRM0273711	2150	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.57	
10/08/2012	GL_JOURNAL	PRM0275350	2664	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	10.68	
11/07/2012	GL_JOURNAL	PRM0277187	2679	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.57	
11/30/2012	GL_JOURNAL	0000278855	37435	PYE	11/30/2012/GL Encumbrance Process/121638 ;RM05 for			0.00	0.00	39.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2717	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.57	
Number of Transactions 7							Totals	-3.53	68.43	0.00	39.00	32.96
<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>				
0057	33100	00	3802	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	187		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39162	PYE	11/30/2012/GL Encumbrance Process/123754 ;PERS_B f			0.00	0.00	333.12	0.00	
Number of Transactions 2							Totals	-333.12	0.00	0.00	333.12	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>				
0057	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement 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
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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>					
	0057	33100	00	3802	1110	5750	01000	4216	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	188		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39185	PYE	11/30/2012/GL Encumbrance Process/114630 ;PERS_B f					0.00	0.00		507.26	0.00
Number of Transactions 2									Totals	-507.26	0.00	0.00	507.26	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>					
	0057	33100	00	3802	1110	5770	01000	4262	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	189		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39289	PYE	11/30/2012/GL Encumbrance Process/121638 ;PERS_B f					0.00	0.00		349.47	0.00
Number of Transactions 2									Totals	-349.47	0.00	0.00	349.47	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>					
	0057	33100	00	3995	1110	5730	01000	4104	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	121		07/01/2012/Load Board-approved 2013 Original Budge					100.29	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	5.42
11/01/2012	GL_JOURNAL	PAY0276820	37424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	5.42
11/30/2012	GL_JOURNAL	PAY0278771	37995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00		0.00	5.42
11/30/2012	GL_JOURNAL	0000278855	43298	PYE	11/30/2012/GL Encumbrance Process/123754 ;LIFE for					0.00	0.00		38.64	0.00
Number of Transactions 5									Totals	45.39	100.29	0.00	38.64	16.26
	<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>					
	0057	33100	00	3995	1110	5750	01000	4216	2013					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	122		07/01/2012/Load Board-approved 2013 Original Budge					107.44	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	8.24
11/01/2012	GL_JOURNAL	PAY0276820	37425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	8.24
11/30/2012	GL_JOURNAL	PAY0278771	37996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00		0.00	8.24
11/30/2012	GL_JOURNAL	0000278855	43321	PYE	11/30/2012/GL Encumbrance Process/114630 ;LIFE for					0.00	0.00		58.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0057	33100	00	3995	1110	5750	01000	4216	2013	
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

Number of Transactions 5 Totals 23.88 107.44 0.00 58.84 24.72

<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>
0057	33100	00	3995	1110	5770	01000	4262	2013
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	123	07/01/2012/Load Board-approved 2013 Original Budge				71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.67
11/01/2012	GL_JOURNAL	PAY0276820	37426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.67
11/30/2012	GL_JOURNAL	PAY0278771	37997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.00
11/30/2012	GL_JOURNAL	0000278855	43427	PYE	11/30/2012/GL Encumbrance Process/121638 ;LIFE for			0.00	0.00	40.53	0.00

Number of Transactions 5 Totals 13.23 71.10 0.00 40.53 17.34

Number of Transactions 289 Account Totals 3000s 14,868.46 156,148.49 0.00 93,988.58 47,291.45

Number of Transactions 336 Resource Totals 33100 25,683.56 331,516.49 0.00 180,774.80 125,058.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	42030	00	1109	1000	4760	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5514	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1024	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,251.77
08/29/2012	GL_JOURNAL	PAY0273117	993	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	625.37
09/28/2012	GL_JOURNAL	PAY0274827	1170	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	987.76
11/01/2012	GL_JOURNAL	PAY0276820	1191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,317.00
11/30/2012	GL_JOURNAL	PAY0278771	1192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,317.00
11/30/2012	GL_JOURNAL	0000278855	1253	PYE	11/30/2012/GL Encumbrance Process/119893 ;Salary f			0.00	0.00	9,219.03	0.00

Number of Transactions 7 Totals 4,091.07 18,809.00 0.00 9,219.03 5,498.90

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
<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 7			Account		Totals 1000s			4,091.07	18,809.00	0.00	9,219.03	5,498.90
<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>				
0057	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	620	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	103.27	
08/29/2012	GL_JOURNAL	PAY0273117	4745	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	51.59	
09/28/2012	GL_JOURNAL	PAY0274827	6936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	81.49	
11/01/2012	GL_JOURNAL	PAY0276820	7577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	108.65	
11/30/2012	GL_JOURNAL	PAY0278771	7676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	108.65	
11/30/2012	GL_JOURNAL	0000278855	6108	PYE	11/30/2012/GL Encumbrance Process/119893 ;STRS for		0.00	0.00	0.00	760.57	0.00	
Number of Transactions 7			Totals				337.52	1,551.74	0.00	760.57	453.65	
<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>				
0057	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	621	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8795	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	18.15	
08/29/2012	GL_JOURNAL	PAY0273117	8593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	9.07	
09/28/2012	GL_JOURNAL	PAY0274827	11849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	14.32	
11/01/2012	GL_JOURNAL	PAY0276820	12672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	19.10	
11/30/2012	GL_JOURNAL	PAY0278771	12858	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	19.10	
11/30/2012	GL_JOURNAL	0000278855	10373	PYE	11/30/2012/GL Encumbrance Process/119893 ;FMED for		0.00	0.00	0.00	133.68	0.00	
Number of Transactions 7			Totals				59.31	272.73	0.00	133.68	79.74	
<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>				
0057	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	609	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	3.21	
11/01/2012	GL_JOURNAL	PAY0276820	17947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	PAY0278771	18217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	4.29	
11/30/2012	GL_JOURNAL	0000278855	14645	PYE	11/30/2012/GL Encumbrance Process/119893 ;VISION f		0.00	0.00	0.00	31.50	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
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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>	
0057	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals		1.71	45.00	0.00	31.50	11.79
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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>
0057	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	610	07/01/2012/Load Board-approved 2013 Original Budge				326.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.88
11/01/2012	GL_JOURNAL	PAY0276820	21894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.85
11/30/2012	GL_JOURNAL	PAY0278771	22221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.85
11/30/2012	GL_JOURNAL	0000278855	18587	PYE	11/30/2012/GL Encumbrance Process/119893 ;DENTAL f			0.00	0.00	228.43	0.00

Number of Transactions	5	Totals		-0.68	326.33	0.00	228.43	98.58
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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>
0057	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	604	07/01/2012/Load Board-approved 2013 Original Budge				4,052.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	25832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	393.02
11/30/2012	GL_JOURNAL	PAY0278771	26213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	393.02
11/30/2012	GL_JOURNAL	0000278855	22507	PYE	11/30/2012/GL Encumbrance Process/119893 ;MEDICA f			0.00	0.00	2,836.60	0.00

Number of Transactions	5	Totals		134.92	4,052.33	0.00	2,836.60	1,080.81
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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>
0057	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	605	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12681	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.77
08/07/2012	GL_JOURNAL	PUE0271752	239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.15
08/07/2012	GL_JOURNAL	0000271834	239	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-20.15
08/08/2012	GL_JOURNAL	PUE0271936	241	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.15
08/08/2012	GL_JOURNAL	PUE0271937	198	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.77

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>					
0057	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12448	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6.88	
09/10/2012	GL_JOURNAL	PUE0273713	191	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	10.07	
09/10/2012	GL_JOURNAL	PUE0273714	183	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-6.88	
09/28/2012	GL_JOURNAL	PAY0274827	28922	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.86	
10/08/2012	GL_JOURNAL	PUE0275351	332	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.90	
10/08/2012	GL_JOURNAL	PUE0275352	299	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.86	
11/01/2012	GL_JOURNAL	PAY0276820	29802	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.49	
11/07/2012	GL_JOURNAL	PUE0277188	313	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-14.49	
11/07/2012	GL_JOURNAL	PUE0277189	375	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	14.49	
11/30/2012	GL_JOURNAL	PAY0278771	30240	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.49	
11/30/2012	GL_JOURNAL	0000278855	26456	PYE	11/30/2012/GL Encumbrance	Process/119893 ;UNEMP fo			0.00	0.00	148.43	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	358	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	14.49	
12/10/2012	GL_JOURNAL	PUE0279352	303	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-14.49	
Number of Transactions 19						Totals			79.29	302.82	0.00	148.43	75.10

<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>					
0057	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	558		07/01/2012/Load Board-approved	2013 Original Budge			489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	239	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	32.55	
08/07/2012	GL_JOURNAL	0000271845	239	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-32.55	
08/08/2012	GL_JOURNAL	PWC0271940	241	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	32.55	
09/10/2012	GL_JOURNAL	PWC0273715	191	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	16.26	
10/08/2012	GL_JOURNAL	PWC0275353	332	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	25.68	
11/07/2012	GL_JOURNAL	PWC0277190	375	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	34.24	
11/30/2012	GL_JOURNAL	0000278855	30793	PYE	11/30/2012/GL Encumbrance	Process/119893 ;WKRCMP f			0.00	0.00	239.69	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	358	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	34.24	
Number of Transactions 9						Totals			106.37	489.03	0.00	239.69	142.97

<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>				
0057	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	568		07/01/2012/Load Board-approved	2013 Original Budge			184.52	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 Expens
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>				
0057	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	164	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.28		
09/10/2012	GL_JOURNAL	PRM0273711	161	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.13		
10/08/2012	GL_JOURNAL	PRM0275350	185	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	9.69		
11/07/2012	GL_JOURNAL	PRM0277187	189	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.92		
11/30/2012	GL_JOURNAL	0000278855	35130	PYE	11/30/2012/GL Encumbrance Process/119893 ;RM01 for		0.00	0.00	90.44	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	188	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.92		
Number of Transactions 7							Totals	40.14	184.52	0.00	90.44	53.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	569		07/01/2012/Load Board-approved 2013 Original Budge		29.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.54		
11/01/2012	GL_JOURNAL	PAY0276820	35197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.05		
11/30/2012	GL_JOURNAL	PAY0278771	35720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.05		
11/30/2012	GL_JOURNAL	0000278855	41303	PYE	11/30/2012/GL Encumbrance Process/119893 ;LIFE for		0.00	0.00	14.66	0.00		
Number of Transactions 5							Totals	9.61	29.91	0.00	14.66	5.64
Number of Transactions 69				Account	Totals 3000s		768.19	7,254.41	0.00	4,484.00	2,002.22	
Number of Transactions 76				Resource	Totals 42030		4,859.26	26,063.41	0.00	13,703.03	7,501.12	
<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>				
0057	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	327		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	328		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	329		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	81	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,016.64		
08/28/2012	GL_JOURNAL	0000273176	7	No Jrnl Ref	08/28/2012/Transfer expenditures in 90940 site 005		0.00	0.00	0.00	49.45		
08/29/2012	GL_JOURNAL	PAY0273117	75	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,066.09		
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
BUDGET TRANSACTION DETAIL

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

Page No. 120
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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>				
	0057	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
09/28/2012	GL_JOURNAL	PAY0274827	79	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,066.09	
11/01/2012	GL_JOURNAL	PAY0276820	82	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,066.09	
11/30/2012	GL_JOURNAL	PAY0278771	81	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,066.09	
11/30/2012	GL_JOURNAL	0000278855	435	PYE	11/30/2012/GL	Encumbrance Process/126209	;Salary f		0.00	0.00	21,462.60	0.00	
Number of Transactions 10								Totals	-16,497.05	20,296.00	0.00	21,462.60	15,330.45

Number of Transactions 10 Account Totals 1000s -16,497.05 20,296.00 0.00 21,462.60 15,330.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	108		07/01/2012/Load	Board-approved 2013	Original Budge		0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	97		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2667	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	681.87	
08/28/2012	GL_BD_JRNL	0000273184	133		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	310		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2330	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	681.87	
09/21/2012	GL_BD_JRNL	0000274489	11		09/21/2012/Transfer	appropriations in the ECE Prog			8,183.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-681.87	
Number of Transactions 8								Totals	7,501.13	8,183.00	0.00	0.00	681.87

Number of Transactions 8 Account Totals 2000s 7,501.13 8,183.00 0.00 0.00 681.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8357		07/01/2012/Load	Board-approved 2013	Original Budge		1,674.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5068	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	248.87
08/28/2012	GL_JOURNAL	0000273176	8	No Jrnl Ref	08/28/2012/Transfer	expenditures in 90940 site 005			0.00	0.00	0.00	4.08
08/29/2012	GL_JOURNAL	PAY0273117	4750	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	252.95
09/28/2012	GL_JOURNAL	PAY0274827	6941	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	252.95

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

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>				
0057	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7683	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	252.95		
11/30/2012	GL_JOURNAL	0000278855	6209	PYE	11/30/2012/GL	Encumbrance Process/126209	;STRS for	0.00	0.00	1,770.66		
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Number of Transactions 8					Totals			-1,360.99	1,674.42	0.00	1,770.66	1,264.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	61051	00	3202	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	98						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7320	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	77.85	
08/28/2012	GL_BD_JRNL	0000273184	134						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	311						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6907	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	77.85	
11/01/2012	GL_JOURNAL	PAY0276820	10554	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-77.85	
							-----		-----			
Number of Transactions 6					Totals			-77.85	0.00	0.00	0.00	77.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	61051	00	3301	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8358						294.29	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8800	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	43.74	
08/28/2012	GL_JOURNAL	0000273176	9	No Jrnl Ref	08/28/2012/Transfer	expenditures in 90940	site 005	0.00	0.00	0.00	0.72	
08/29/2012	GL_JOURNAL	PAY0273117	8598	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	44.46	
09/28/2012	GL_JOURNAL	PAY0274827	11854	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.46	
11/01/2012	GL_JOURNAL	PAY0276820	12678	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.46	
11/30/2012	GL_JOURNAL	PAY0278771	12865	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.46	
11/30/2012	GL_JOURNAL	0000278855	10471	PYE	11/30/2012/GL	Encumbrance Process/126209	;FMED for	0.00	0.00	311.21	0.00	
							-----		-----			
Number of Transactions 8					Totals			-239.22	294.29	0.00	311.21	222.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI 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 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>				
	0057	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	190		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10917	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	52.15
08/29/2012	GL_JOURNAL	PAY0273117	10589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	52.17
11/01/2012	GL_JOURNAL	PAY0276820	15544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-52.17
Number of Transactions 4						Totals		-52.15	0.00	0.00	0.00	52.15	

Budget	Balance	Budget	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>				
	0057	61051	00	3421	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8003		07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16955	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	17953	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	18223	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	14747	PYE	11/30/2012/GL Encumbrance Process/126209 ;VISION f					0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		-65.58	67.50	0.00	94.50	38.58	

Budget	Balance	Budget	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>				
	0057	61051	00	3441	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8004		07/01/2012/Load Board-approved 2013 Original Budge					489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20944	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	21900	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	22227	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	18689	PYE	11/30/2012/GL Encumbrance Process/126209 ;DENTAL f					0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-518.42	489.50	0.00	685.30	322.62	

Budget	Balance	Budget	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>				
	0057	61051	00	3461	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8133		07/01/2012/Load Board-approved 2013 Original Budge					6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,179.08

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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Budget	Balance	Budget	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>				
	0057	61051	00	3461	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25838	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26219	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22609	PYE	11/30/2012/GL	Encumbrance Process/126209	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	-5,968.64	6,078.50	0.00	8,509.90	3,537.24

Budget	Balance	Budget	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>				
	0057	61051	00	3501	1000	0001	12000	0000	2013				
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8134		07/01/2012/Load	Board-approved 2013	Original Budge		326.77	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12686	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	33.19	
08/07/2012	GL_JOURNAL	PUE0271752	240	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	48.57	
08/07/2012	GL_JOURNAL	0000271834	240	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-48.57	
08/08/2012	GL_JOURNAL	PUE0271936	242	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	48.57	
08/08/2012	GL_JOURNAL	PUE0271937	199	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-33.19	
08/28/2012	GL_JOURNAL	0000273176	10	No Jrnl Ref	08/28/2012/Transfer	expenditures in 90940	site 005		0.00	0.00	0.00	0.80	
08/29/2012	GL_JOURNAL	PAY0273117	12453	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	33.73	
09/10/2012	GL_JOURNAL	PUE0273713	192	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	49.36	
09/10/2012	GL_JOURNAL	PUE0273714	184	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-33.73	
09/28/2012	GL_JOURNAL	PAY0274827	28927	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	33.73	
10/08/2012	GL_JOURNAL	PUE0275351	333	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	49.36	
10/08/2012	GL_JOURNAL	PUE0275352	300	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-33.73	
11/01/2012	GL_JOURNAL	PAY0276820	29808	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	33.73	
11/07/2012	GL_JOURNAL	PUE0277188	314	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-33.73	
11/07/2012	GL_JOURNAL	PUE0277189	376	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	33.73	
11/30/2012	GL_JOURNAL	PAY0278771	30247	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	33.73	
11/30/2012	GL_JOURNAL	0000278855	26560	PYE	11/30/2012/GL	Encumbrance Process/126209	;UNEMP fo		0.00	0.00	345.55	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	359	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	33.73	
12/10/2012	GL_JOURNAL	PUE0279352	304	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-33.73	
Number of Transactions 20								Totals	-234.33	326.77	0.00	345.55	215.55

Budget	Balance	Budget	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>	
	0057	61051	00	3502	1000	0001	12000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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>					
0057	61051	00	3502	1000	0001	12000	0000	2013					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	191						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	14897	PAYROLL					0.00	0.00			
										7.50			
08/07/2012	GL_JOURNAL	PUE0271752	3153	No Jrnl Ref					0.00	0.00			
										10.98			
08/07/2012	GL_JOURNAL	0000271834	3153	No Jrnl Ref					0.00	0.00			
										-10.98			
08/08/2012	GL_JOURNAL	PUE0271936	3177	No Jrnl Ref					0.00	0.00			
										10.98			
08/08/2012	GL_JOURNAL	PUE0271937	2759	No Jrnl Ref					0.00	0.00			
										-7.50			
08/29/2012	GL_JOURNAL	PAY0273117	14543	PAYROLL					0.00	0.00			
										7.51			
09/10/2012	GL_JOURNAL	PUE0273713	2901	No Jrnl Ref					0.00	0.00			
										10.98			
09/10/2012	GL_JOURNAL	PUE0273714	2692	No Jrnl Ref					0.00	0.00			
										-7.51			
11/01/2012	GL_JOURNAL	PAY0276820	32764	PAYROLL					0.00	0.00			
										-7.51			
11/07/2012	GL_JOURNAL	PUE0277188	4579	No Jrnl Ref					0.00	0.00			
										7.51			
11/07/2012	GL_JOURNAL	PUE0277189	5693	No Jrnl Ref					0.00	0.00			
										-7.50			

Number of Transactions 12							Totals		-14.46	0.00	0.00	0.00	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>					
0057	61051	00	3601	1000	0001	12000	0000	2013					
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	7548						527.70	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	240	No Jrnl Ref					0.00	0.00			
										78.43			
08/07/2012	GL_JOURNAL	0000271845	240	No Jrnl Ref					0.00	0.00			
										-78.43			
08/08/2012	GL_JOURNAL	PWC0271940	242	No Jrnl Ref					0.00	0.00			
										78.43			
08/28/2012	GL_JOURNAL	0000273176	11	No Jrnl Ref					0.00	0.00			
										1.29			
09/10/2012	GL_JOURNAL	PWC0273715	192	No Jrnl Ref					0.00	0.00			
										79.72			
10/08/2012	GL_JOURNAL	PWC0275353	333	No Jrnl Ref					0.00	0.00			
										79.72			
11/07/2012	GL_JOURNAL	PWC0277190	376	No Jrnl Ref					0.00	0.00			
										79.72			
11/30/2012	GL_JOURNAL	0000278855	30897	PYE					0.00	0.00			
										558.03			
12/10/2012	GL_JOURNAL	PWC0279354	359	No Jrnl Ref					0.00	0.00			
										79.72			

Number of Transactions 10							Totals		-428.93	527.70	0.00	558.03	398.60

<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>		
0057	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	192						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>			
0057	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	3153	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.73	
08/07/2012	GL_JOURNAL	0000271845	3153	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.73	
08/08/2012	GL_JOURNAL	PWC0271940	3177	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.73	
09/10/2012	GL_JOURNAL	PWC0273715	2901	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	17.73	
11/07/2012	GL_JOURNAL	PWC0277190	5693	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-17.73	
Number of Transactions 6							Totals	-17.73	0.00	0.00	17.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7713						199.10	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	165	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	29.59
08/28/2012	GL_JOURNAL	0000273176	12	No Jrnl Ref	08/28/2012/Transfer expenditures in 90940 site 005		0.00		0.00	0.00	0.00	0.49
09/10/2012	GL_JOURNAL	PRM0273711	162	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	30.08
10/08/2012	GL_JOURNAL	PRM0275350	186	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	30.08
11/07/2012	GL_JOURNAL	PRM0277187	190	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	30.08
11/30/2012	GL_JOURNAL	0000278855	35234	PYE	11/30/2012/GL Encumbrance Process/126209 ;RM01 for		0.00		0.00	0.00	210.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	189	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	30.08
Number of Transactions 8							Totals	-161.85	199.10	0.00	210.55	150.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	193						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2188	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	1.04
08/29/2012	GL_BD_JRNL	0000273282	312						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2151	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	1.04
11/07/2012	GL_JOURNAL	PRM0277187	2680	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	-1.04
Number of Transactions 5							Totals	-1.04	0.00	0.00	0.00	1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	61051	00	3802	1000	0001	12000	0000	2013						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	11						0.00	0.00				
										0.00				
07/30/2012	GL_JOURNAL	PER0270965	7910	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
										8.98				
08/28/2012	GL_BD_JRNL	0000273159	11		08/31/2012/Open zero dollar strings./				0.00	0.00				
										0.00				
08/28/2012	GL_JOURNAL	PER0273158	9403	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
										8.98				
08/29/2012	GL_BD_JRNL	0000273282	313		08/31/2012/Open zero dollar strings./				0.00	0.00				
										0.00				
Number of Transactions 5							Totals		-17.96	0.00	0.00	0.00	17.96	
<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>						
0057	61051	00	3985	1000	0001	12000	0000	2013						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7714		07/01/2012/Load Board-approved 2013 Original Budge				32.27	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
										4.78				
11/01/2012	GL_JOURNAL	PAY0276820	35203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
										4.78				
11/30/2012	GL_JOURNAL	PAY0278771	35726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
										4.78				
11/30/2012	GL_JOURNAL	0000278855	41407	PYE	11/30/2012/GL Encumbrance Process/126209 ;LIFE for				0.00	0.00				
										34.13				
Number of Transactions 5							Totals		-16.20	32.27	0.00	34.13	14.34	
Number of Transactions 112							Account		Totals 3000s	-9,175.35	9,690.05	0.00	12,519.83	6,345.57
<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>						
0057	61051	00	4301	1000	0001	12000	0000	2013						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269785	5		07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00				
										0.00				
09/18/2012	GL_BD_JRNL	0000274286	2		09/18/2012/Transfer appropriations in the ECE Prog				456.00	0.00				
										0.00				
10/17/2012	GL_BD_JRNL	0000275919	6		10/17/2012/Transfer appropriations in the ECE Prog				216.00	0.00				
										0.00				
Number of Transactions 3							Totals		672.00	672.00	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>						
0057	61051	00	4302	1000	0001	12000	0000	2013						
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial 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

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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>			
0057	61051	00	4302	1000	0001	12000	0000	2013			
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269785	34		07/19/2012/Transfer			0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274286	3		09/18/2012/Transfer			992.00	0.00	0.00	
Number of Transactions 2							Totals	992.00	992.00	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>			
0057	61051	00	4304	1000	0001	12000	0000	2013			
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269785	63		07/19/2012/Transfer			0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269785	92		07/19/2012/Transfer			0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274286	4		09/18/2012/Transfer			2,720.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	6		10/17/2012/Transfer			-2,720.00	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>			
0057	61051	00	4304	2100	0001	12000	0000	2013			
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
10/17/2012	GL_BD_JRNL	0000275900	50		10/17/2012/Transfer			2,720.00	0.00	0.00	
Number of Transactions 1							Totals	2,720.00	2,720.00	0.00	
Number of Transactions 10							Account	Totals 4000s	4,384.00	4,384.00	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>			
0057	61051	00	5733	2100	0001	12000	0000	2013			
DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
10/18/2012	GL_BD_JRNL	0000275991	5		10/18/2012/Transfer			0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	62		10/31/2012/Transfer			100.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	9		10/31/2012/Transfer			-100.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
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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>	
	0057	61051	00	5783	2100	0001	12000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
11/16/2012	GL_BD_JRNL	0000278033	65		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	100.00	100.00	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>	
	0057	61051	00	6200	8500	0001	12000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs									
07/19/2012	GL_BD_JRNL	0000269785	131		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274286	5		09/18/2012/Transfer appropriations in the ECE Prog		1,760.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	9		10/31/2012/Transfer appropriations in the ECE Prog		-1,760.00		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 147						Resource	Totals 61051	-13,687.27	42,653.05	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>	
	0057	65000	00	4301	1110	5730	01000	4104	2013	
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	172		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	172		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	319		07/01/2012/Load Board-approved 2013 Original Budge		300.00		0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	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>	
	0057	65000	00	4301	1110	5750	01000	4216	2013	
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - 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
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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>				
0057	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	173		07/01/2012/Load	Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	173		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	320		07/01/2012/Load	Board-approved 2013 Original Budge	150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	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>				
0057	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	174		07/01/2012/Load	Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	174		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	321		07/01/2012/Load	Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	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>				
0057	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	175		07/01/2012/Load	Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	175		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	322		07/01/2012/Load	Board-approved 2013 Original Budge	300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	300.00	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>				
0057	65000	00	4302	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	176		07/01/2012/Load	Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	176		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	323		07/01/2012/Load	Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	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						
0057	65000	00	4302	1110	5750	01000	4216	2013	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies					
04/25/2012	GL_BD_JRNL	PRE0263828	177		07/01/2012/Load Preliminary budget (25% of SBB budget				13.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	177		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	324		07/01/2012/Load Board-approved 2013 Original Budge				50.00		0.00		0.00	0.00
Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 18							Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	1107	1110	5730	01000	4104	2013	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	330		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	331		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10304		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10303		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1176		07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1148		07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	78	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	8,780.45
08/29/2012	GL_JOURNAL	PAY0273117	72	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	8,943.49
09/28/2012	GL_JOURNAL	PAY0274827	76	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	3,908.67
11/01/2012	GL_JOURNAL	PAY0276820	79	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	9,129.99
11/06/2012	GL_JOURNAL	PAY0277114	8	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	1,355.52
11/30/2012	GL_JOURNAL	PAY0278771	78	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	7,112.63
11/30/2012	GL_JOURNAL	0000278855	494	PYE	11/30/2012/GL Encumbrance Process/148097 ;Salary f				0.00		0.00		49,788.38	0.00
Number of Transactions 13							Totals		37,240.47	126,259.60	0.00	49,788.38	39,230.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	332		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00		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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269786	10302						-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5789						-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	79	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6,342.38	
08/29/2012	GL_JOURNAL	PAY0273117	73	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6,342.38	
09/28/2012	GL_JOURNAL	PAY0274827	77	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6,342.38	
11/01/2012	GL_JOURNAL	PAY0276820	80	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,342.38	
11/30/2012	GL_JOURNAL	PAY0278771	79	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,342.38	
11/30/2012	GL_JOURNAL	0000278855	541	PYE	11/30/2012/GL Encumbrance Process/121795	;Salary f			0.00	0.00	44,396.68	0.00	

Number of Transactions 9							Totals		-16,069.16	60,039.42	0.00	44,396.68	31,711.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	335						69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	334						69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	333						69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10301						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10300						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10299						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3759						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3493						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3094						-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	80	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	14,924.16	
08/29/2012	GL_JOURNAL	PAY0273117	74	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	14,924.16	
09/28/2012	GL_JOURNAL	PAY0274827	78	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	14,924.16	
11/01/2012	GL_JOURNAL	PAY0276820	81	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9,490.95	
11/30/2012	GL_JOURNAL	PAY0278771	80	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9,490.95	
11/30/2012	GL_JOURNAL	0000278855	690	PYE	11/30/2012/GL Encumbrance Process/136309	;Salary f			0.00	0.00	66,436.64	0.00	

Number of Transactions 15							Totals		66,752.41	196,943.43	0.00	66,436.64	63,754.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	1162	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0057	65003	00	1162	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	191		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1527	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,275.09
10/08/2012	GL_JOURNAL	PAY0275275	209	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	1787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64
11/19/2012	GL_JOURNAL	0000278167	5	2898576	11/19/2012/Transfer salary expense for Carver Elem					0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	1914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	240	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	269.28

Number of Transactions 8						Totals		-2,756.13	0.00	0.00	0.00	2,756.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	192		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	268	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	241	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	134.64

Number of Transactions 6						Totals		-673.20	0.00	0.00	0.00	673.20	

Number of Transactions 51						Account		Totals 1000s	84,494.39	383,242.45	0.00	160,621.70	138,126.36
<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>					
0057	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	193		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3070	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-103.97
09/28/2012	GL_JOURNAL	PAY0274827	4309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,660.50
10/08/2012	GL_JOURNAL	PAY0275275	1445	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,419.12
11/01/2012	GL_JOURNAL	PAY0276820	4813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-7.32
11/06/2012	GL_JOURNAL	PAY0277114	1681	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-409.64

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
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>		
0057	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 6
 Totals -2,558.69 0.00 0.00 0.00 2,558.69

Number of Transactions 6
 Account Totals 2000s -2,558.69 0.00 0.00 0.00 2,558.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3101	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	622	07/01/2012/Load Board-approved 2013 Original Budge				11,028.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10298	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10297	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1149	07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1177	07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	735.50	
08/29/2012	GL_JOURNAL	PAY0273117	4747	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.84	
09/28/2012	GL_JOURNAL	PAY0274827	6938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	333.58	
10/08/2012	GL_JOURNAL	PAY0275275	2406	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	7580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	764.34	
11/06/2012	GL_JOURNAL	PAY0277114	2727	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	111.83	
11/30/2012	GL_JOURNAL	PAY0278771	7680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	609.02	
11/30/2012	GL_JOURNAL	0000278855	6297	PYE	11/30/2012/GL Encumbrance Process/148097 ;STRS for		0.00	0.00	4,107.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2139	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	22.22	

Number of Transactions 14
 Totals 2,972.32 10,416.42 0.00 4,107.55 3,336.55

<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>			
0057	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	623	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10296	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5790	07/01/2012/Rescission based on SDEA Tentative Agr				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	523.25	
08/29/2012	GL_JOURNAL	PAY0273117	4748	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	523.25	
09/28/2012	GL_JOURNAL	PAY0274827	6939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	523.25	

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	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>					
	0057	65003	00	3101	1110	5750	01000	4216	2013					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/01/2012	GL_JOURNAL	PAY0276820	7581	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	534.36	
11/30/2012	GL_JOURNAL	PAY0278771	7681	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	534.36	
11/30/2012	GL_JOURNAL	0000278855	6346	PYE	11/30/2012/GL	Encumbrance Process/121795	;STRS for		0.00		0.00	3,662.73	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2140	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	11.11	
Number of Transactions 10									Totals	-1,359.06	4,953.25	0.00	3,662.73	2,649.58

	<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>					
	0057	65003	00	3101	1110	5770	01000	4262	2013					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	624		07/01/2012/Load	Board-approved	2013	Original Budge		17,202.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10295		07/01/2012/Rescission	based on SDEA	Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10294		07/01/2012/Rescission	based on SDEA	Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10293		07/01/2012/Rescission	based on SDEA	Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3494		07/01/2012/Rescission	based on SDEA	Tentative Agree			-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3095		07/01/2012/Rescission	based on SDEA	Tentative Agree			-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3760		07/01/2012/Rescission	based on SDEA	Tentative Agree			-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5067	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	1,231.24	
08/29/2012	GL_JOURNAL	PAY0273117	4749	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	1,231.24	
09/28/2012	GL_JOURNAL	PAY0274827	6940	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,231.24	
11/01/2012	GL_JOURNAL	PAY0276820	7582	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	783.00	
11/30/2012	GL_JOURNAL	PAY0278771	7682	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	783.00	
11/30/2012	GL_JOURNAL	0000278855	6494	PYE	11/30/2012/GL	Encumbrance Process/136309	;STRS for		0.00		0.00	5,481.02	0.00	
Number of Transactions 13									Totals	5,507.08	16,247.82	0.00	5,481.02	5,259.72

	<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>					
	0057	65003	00	3202	1110	5750	01000	4216	2013					
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	194		07/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7318	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	-11.87	
Number of Transactions 2									Totals	11.87	0.00	0.00	0.00	-11.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0057	65003	00	3301	1110	5730	01000	4104	2013	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	625		07/01/2012/Load Board-approved 2013 Original Budge		1,938.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10286		07/01/2012/Rescission based on SDEA Tentative Agr		-28.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10285		07/01/2012/Rescission based on SDEA Tentative Agr		-28.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1178		07/01/2012/Rescission based on SDEA Tentative Agr		-25.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1150		07/01/2012/Rescission based on SDEA Tentative Agr		-25.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	129.26	
08/29/2012	GL_JOURNAL	PAY0273117	8595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.69	
09/28/2012	GL_JOURNAL	PAY0274827	11851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	75.18	
10/08/2012	GL_JOURNAL	PAY0275275	3901	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.91	
11/01/2012	GL_JOURNAL	PAY0276820	12675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.33	
11/06/2012	GL_JOURNAL	PAY0277114	4395	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.65	
11/19/2012	GL_JOURNAL	0000278167	6		11/19/2012/Transfer salary expense for Carver Elem		0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	12862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.04	
11/30/2012	GL_JOURNAL	0000278855	10557	PYE	11/30/2012/GL Encumbrance Process/148097 ;FMED for		0.00	0.00	721.93	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.90	
Number of Transactions 15						Totals	500.01	1,830.76	0.00	721.93	608.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
0057	65003	00	3301	1110	5750	01000	4216	2013			
07/02/2012	GL_BD_JRNL	ORG0268281	626		07/01/2012/Load Board-approved 2013 Original Budge		921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10284		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5791		07/01/2012/Rescission based on SDEA Tentative Agr		-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8798	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	93.91	
08/29/2012	GL_JOURNAL	PAY0273117	8596	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	91.97	
09/28/2012	GL_JOURNAL	PAY0274827	11852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.82	
11/01/2012	GL_JOURNAL	PAY0276820	12676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.85	
11/06/2012	GL_JOURNAL	PAY0277114	4396	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.31	
11/30/2012	GL_JOURNAL	PAY0278771	12863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	104.78	
11/30/2012	GL_JOURNAL	0000278855	10604	PYE	11/30/2012/GL Encumbrance Process/121795 ;FMED for		0.00	0.00	643.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3433	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 11						Totals	-283.77	870.57	0.00	643.75	510.59

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 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>					
0057	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	627						3,023.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10283						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10282						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10281						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3495						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3096						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3761						-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8799	PAYROLL					0.00	0.00	0.00	216.41	
08/29/2012	GL_JOURNAL	PAY0273117	8597	PAYROLL					0.00	0.00	0.00	216.39	
09/28/2012	GL_JOURNAL	PAY0274827	11853	PAYROLL					0.00	0.00	0.00	216.47	
11/01/2012	GL_JOURNAL	PAY0276820	12677	PAYROLL					0.00	0.00	0.00	137.68	
11/30/2012	GL_JOURNAL	PAY0278771	12864	PAYROLL					0.00	0.00	0.00	137.63	
11/30/2012	GL_JOURNAL	0000278855	10750	PYE					0.00	0.00	963.33	0.00	
Number of Transactions 13							Totals		967.79	2,855.70	0.00	963.33	924.58

<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>					
0057	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	195						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10915	PAYROLL					0.00	0.00	0.00	-7.96	
09/28/2012	GL_JOURNAL	PAY0274827	14565	PAYROLL					0.00	0.00	0.00	75.56	
10/08/2012	GL_JOURNAL	PAY0275275	5035	PAYROLL					0.00	0.00	0.00	64.56	
11/01/2012	GL_JOURNAL	PAY0276820	15542	PAYROLL					0.00	0.00	0.00	-0.33	
11/06/2012	GL_JOURNAL	PAY0277114	5698	PAYROLL					0.00	0.00	0.00	-5.94	
Number of Transactions 6							Totals		-125.89	0.00	0.00	0.00	125.89

<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>				
0057	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	611						270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16952	PAYROLL					0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17950	PAYROLL					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18220	PAYROLL					0.00	0.00	0.00	25.72

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

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>			
0057	65003	00	3421	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	14833	PYE	11/30/2012/GL Encumbrance Process/148097 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	29.56	270.00	0.00	189.00	51.44

<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>			
0057	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	612		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16953	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	17951	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	18221	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	14879	PYE	11/30/2012/GL Encumbrance Process/121795 ;VISION f		0.00	0.00	378.00	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>			
0057	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	613		07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	17952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15018	PYE	11/30/2012/GL Encumbrance Process/136309 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	125.98	405.00	0.00	189.00	90.02

<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>		
0057	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	614		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20941	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	21897	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	22224	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	18775	PYE	11/30/2012/GL Encumbrance Process/148097 ;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
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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>		
0057	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions	5	Totals		157.24	1,958.00	0.00	1,370.60	430.16
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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>
0057	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	615	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20942	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	21898	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	22225	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	18822	PYE	11/30/2012/GL Encumbrance Process/121795 ;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
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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>
0057	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	616	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	254.48
11/01/2012	GL_JOURNAL	PAY0276820	21899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	22226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	18961	PYE	11/30/2012/GL Encumbrance Process/136309 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals		1,018.04	2,937.00	0.00	1,370.60	548.36
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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>
0057	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	606	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	22695	PYE	11/30/2012/GL Encumbrance Process/148097 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
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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>		
0057	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions	5	Totals		2,728.81	24,314.00	0.00	17,019.80	4,565.39
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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>
0057	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	607	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24924	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	25836	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	26217	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	22741	PYE	11/30/2012/GL Encumbrance Process/121795 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		-1,069.98	12,157.00	0.00	8,509.90	4,717.08
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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>
0057	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	608	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,537.24
11/01/2012	GL_JOURNAL	PAY0276820	25837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	26218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	22879	PYE	11/30/2012/GL Encumbrance Process/136309 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions	5	Totals		11,197.64	36,471.00	0.00	17,019.80	8,253.56
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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>
0057	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	609	07/01/2012/Load Board-approved 2013 Original Budge				2,152.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10274	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10273	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1179	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1151	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	98.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0057	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	241	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	242	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	141.37	
08/07/2012	GL_JOURNAL	0000271834	242	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-141.37	
08/07/2012	GL_JOURNAL	0000271834	241	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17	
08/08/2012	GL_JOURNAL	PUE0271936	243	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	141.37	
08/08/2012	GL_JOURNAL	PUE0271937	200	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-98.06	
08/29/2012	GL_JOURNAL	PAY0273117	12450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	98.37	
09/10/2012	GL_JOURNAL	PUE0273713	193	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	143.99	
09/10/2012	GL_JOURNAL	PUE0273714	185	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-98.37	
09/28/2012	GL_JOURNAL	PAY0274827	28924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.03	
10/08/2012	GL_JOURNAL	PUE0275351	334	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	335	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.53	
10/08/2012	GL_JOURNAL	PUE0275351	336	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	62.93	
10/08/2012	GL_JOURNAL	PUE0275352	301	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-57.03	
10/08/2012	GL_JOURNAL	PUE0275352	302	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.97	
10/08/2012	GL_JOURNAL	PAY0275275	6034	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.97	
11/01/2012	GL_JOURNAL	PAY0276820	29805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	101.91	
11/06/2012	GL_JOURNAL	PAY0277114	6792	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.92	
11/07/2012	GL_JOURNAL	PUE0277188	315	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-101.91	
11/07/2012	GL_JOURNAL	PUE0277188	316	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.92	
11/07/2012	GL_JOURNAL	PUE0277189	377	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	379	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	100.43	
11/07/2012	GL_JOURNAL	PUE0277189	378	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.91	
11/19/2012	GL_JOURNAL	0000278167	7	2898576	11/19/2012/Transfer salary expense for Carver Elem		0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	30244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	81.19	
11/30/2012	GL_JOURNAL	0000278855	26648	PYE	11/30/2012/GL Encumbrance Process/148097 ;UNEMP fo		0.00	0.00	801.60	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5357	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	360	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	361	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	362	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	78.24	
12/10/2012	GL_JOURNAL	PUE0279352	305	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-81.19	
12/10/2012	GL_JOURNAL	PUE0279352	306	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96	
Number of Transactions 39						Totals	650.43	2,032.78	0.00	801.60	580.75

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>			
0057	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	610		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10272		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5792		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	71.25	
08/07/2012	GL_JOURNAL	PUE0271752	243	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.11	
08/07/2012	GL_JOURNAL	0000271834	243	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	244	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-102.11	
08/08/2012	GL_JOURNAL	PUE0271936	245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.11	
08/08/2012	GL_JOURNAL	PUE0271937	201	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-71.25	
08/29/2012	GL_JOURNAL	PAY0273117	12451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.76	
09/10/2012	GL_JOURNAL	PUE0273713	194	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	102.11	
09/10/2012	GL_JOURNAL	PUE0273714	186	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.76	
09/28/2012	GL_JOURNAL	PAY0274827	28925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.77	
10/08/2012	GL_JOURNAL	PUE0275351	337	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	102.11	
10/08/2012	GL_JOURNAL	PUE0275352	303	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.77	
11/01/2012	GL_JOURNAL	PAY0276820	29806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	71.25	
11/06/2012	GL_JOURNAL	PAY0277114	6793	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.49	
11/07/2012	GL_JOURNAL	PUE0277188	317	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-71.25	
11/07/2012	GL_JOURNAL	PUE0277188	318	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.49	
11/07/2012	GL_JOURNAL	PUE0277189	380	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	381	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	382	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	69.77	
11/30/2012	GL_JOURNAL	PAY0278771	30245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.24	
11/30/2012	GL_JOURNAL	0000278855	26697	PYE	11/30/2012/GL Encumbrance Process/121795 ;UNEMP fo		0.00	0.00	714.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5358	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	363	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	364	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	365	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	69.77	
12/10/2012	GL_JOURNAL	PUE0279352	307	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-71.24	
12/10/2012	GL_JOURNAL	PUE0279352	308	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 32						Totals	-202.12	966.63	0.00	714.79	453.96

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	Balance	Budget	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>		
0057	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	611		07/01/2012/Load Board-approved 2013 Original Budge		3,357.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10271		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10270		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10269		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3496		07/01/2012/Rescission based on SDEA Tentative Agree		-29.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3762		07/01/2012/Rescission based on SDEA Tentative Agree		-29.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3097		07/01/2012/Rescission based on SDEA Tentative Agree		-29.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12685	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	245	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-240.28
08/08/2012	GL_JOURNAL	PUE0271936	247	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	202	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-164.16
08/29/2012	GL_JOURNAL	PAY0273117	12452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	164.17
09/10/2012	GL_JOURNAL	PUE0273713	195	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	240.28
09/10/2012	GL_JOURNAL	PUE0273714	187	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-164.17
09/28/2012	GL_JOURNAL	PAY0274827	28926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	164.16
10/08/2012	GL_JOURNAL	PUE0275351	338	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	240.28
10/08/2012	GL_JOURNAL	PUE0275352	304	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-164.16
11/01/2012	GL_JOURNAL	PAY0276820	29807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	104.41
11/07/2012	GL_JOURNAL	PUE0277188	319	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-104.41
11/07/2012	GL_JOURNAL	PUE0277189	383	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	104.40
11/30/2012	GL_JOURNAL	PAY0278771	30246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	104.39
11/30/2012	GL_JOURNAL	0000278855	26846	PYE	11/30/2012/GL Encumbrance Process/136309 ;UNEMP fo		0.00		0.00	1,069.63
12/10/2012	GL_JOURNAL	PUE0279349	366	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	104.40
12/10/2012	GL_JOURNAL	PUE0279352	309	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-104.39
Number of Transactions 25						Totals				
						1,171.55	3,170.82	0.00	1,069.63	929.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	196		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	-1.14
08/07/2012	GL_JOURNAL	PUE0271752	3154	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-1.67
08/07/2012	GL_JOURNAL	0000271834	3154	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	1.67
08/08/2012	GL_JOURNAL	PUE0271936	3178	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-1.67

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
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>				
0057	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	2760	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	1.14		
09/28/2012	GL_JOURNAL	PAY0274827	31727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	18.26		
10/08/2012	GL_JOURNAL	PUE0275351	4969	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	22.85		
10/08/2012	GL_JOURNAL	PUE0275351	4970	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.73		
10/08/2012	GL_JOURNAL	PUE0275352	4243	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-18.26		
10/08/2012	GL_JOURNAL	PUE0275352	4244	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.61		
10/08/2012	GL_JOURNAL	PAY0275275	7170	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	15.61		
11/01/2012	GL_JOURNAL	PAY0276820	32762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.08		
11/06/2012	GL_JOURNAL	PAY0277114	8095	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-4.51		
11/07/2012	GL_JOURNAL	PUE0277188	4580	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.08		
11/07/2012	GL_JOURNAL	PUE0277188	4581	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	4.51		
11/07/2012	GL_JOURNAL	PUE0277189	5694	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-4.51		
11/07/2012	GL_JOURNAL	PUE0277189	5695	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.08		
Number of Transactions 18							Totals	-43.32	0.00	0.00	0.00	43.32

<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>		
0057	65003	00	3601	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	559		07/01/2012/Load Board-approved 2013 Original Budge		3,475.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10268		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10267		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1152		07/01/2012/Rescission based on SDEA Tentative Agr		-45.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1180		07/01/2012/Rescission based on SDEA Tentative Agr		-45.85		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	241	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	242	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	228.29
08/07/2012	GL_JOURNAL	0000271845	241	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	242	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-228.29
08/08/2012	GL_JOURNAL	PWC0271940	243	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	244	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	228.29
09/10/2012	GL_JOURNAL	PWC0273715	193	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.53
10/08/2012	GL_JOURNAL	PWC0275353	334	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	335	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	33.15
10/08/2012	GL_JOURNAL	PWC0275353	336	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	101.63
11/07/2012	GL_JOURNAL	PWC0277190	377	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	378	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0057	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	379	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	237.38	
11/19/2012	GL_JOURNAL	0000278167	8	2898576	11/19/2012/Transfer salary expense for Carver Elem		0.00		0.00	10.50	
11/30/2012	GL_JOURNAL	0000278855	30985	PYE	11/30/2012/GL Encumbrance Process/148097 ;WKRCMP f		0.00		1,294.50	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	360	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	361	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	362	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	184.93	
Number of Transactions 23						Totals	896.59	3,282.74	0.00	1,294.50	1,091.65

<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>			
0057	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	560		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10266		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5793		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	243	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	244	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	164.90	
08/07/2012	GL_JOURNAL	0000271845	243	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	244	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-164.90	
08/08/2012	GL_JOURNAL	PWC0271940	245	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	246	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	164.90	
09/10/2012	GL_JOURNAL	PWC0273715	194	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	164.90	
10/08/2012	GL_JOURNAL	PWC0275353	337	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	164.90	
11/07/2012	GL_JOURNAL	PWC0277190	380	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	381	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	382	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	164.90	
11/30/2012	GL_JOURNAL	0000278855	31034	PYE	11/30/2012/GL Encumbrance Process/121795 ;WKRCMP f		0.00		1,154.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	363	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	364	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	365	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	164.90	
Number of Transactions 18						Totals	-435.28	1,561.03	0.00	1,154.31	842.00

<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>		
0057	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel 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

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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>				
0057	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	561		07/01/2012/Load Board-approved 2013 Original Budge		5,421.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10265		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10264		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10263		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3098		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3497		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3763		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	245	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	245	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	247	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	195	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	338	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	383	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31183	PYE	11/30/2012/GL Encumbrance Process/136309 ;WKRCMP f		0.00		0.00	1,727.35		
12/10/2012	GL_JOURNAL	PWC0279354	366	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 15							Totals	1,735.56	5,120.52	0.00	1,727.35	1,657.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	57		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3154	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	3154	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3178	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4969	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4970	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5694	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5695	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
Number of Transactions 8							Totals	-66.53	0.00	0.00	0.00	66.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3701	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated 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	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>			
0057	65003	00	3701	1110	5730	01000	4104	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	570		07/01/2012/Load Board-approved 2013 Original Budge		1,311.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10292		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10291		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1153		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1181		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	166	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	86.14	
09/10/2012	GL_JOURNAL	PRM0273711	163	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	87.74	
10/08/2012	GL_JOURNAL	PRM0275350	187	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	38.34	
11/07/2012	GL_JOURNAL	PRM0277187	192	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	13.30	
11/07/2012	GL_JOURNAL	PRM0277187	191	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	89.57	
11/30/2012	GL_JOURNAL	0000278855	35322	PYE	11/30/2012/GL Encumbrance Process/148097 ;RM01 for		0.00		0.00	488.43	
12/10/2012	GL_JOURNAL	PRM0279390	190	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	69.77	
Number of Transactions 12						Totals	365.31	1,238.60	0.00	488.43	384.86
<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>			
0057	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	571		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10290		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5794		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	167	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	62.22	
09/10/2012	GL_JOURNAL	PRM0273711	164	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	62.22	
10/08/2012	GL_JOURNAL	PRM0275350	188	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	62.22	
11/07/2012	GL_JOURNAL	PRM0277187	193	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	62.22	
11/30/2012	GL_JOURNAL	0000278855	35371	PYE	11/30/2012/GL Encumbrance Process/121795 ;RM01 for		0.00		0.00	435.53	
12/10/2012	GL_JOURNAL	PRM0279390	191	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	62.22	
Number of Transactions 9						Totals	-157.64	588.99	0.00	435.53	311.10
<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>			
0057	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	572		07/01/2012/Load Board-approved 2013 Original Budge		2,045.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10289		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00	
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	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					
0057	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269786	10288						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10287						-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3498						-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3099						-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3764						-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	168	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	146.41	
09/10/2012	GL_JOURNAL	PRM0273711	165	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	146.41	
10/08/2012	GL_JOURNAL	PRM0275350	189	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	146.41	
11/07/2012	GL_JOURNAL	PRM0277187	194	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	93.11	
11/30/2012	GL_JOURNAL	0000278855	35520	PYE	11/30/2012/GL Encumbrance Process/136309 ;RM01 for				0.00	0.00	651.74	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	192	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	93.11	
Number of Transactions 13							Totals		654.81	1,932.00	0.00	651.74	625.45
0057	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	12		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1973	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	-1.37	
Number of Transactions 2							Totals		1.37	0.00	0.00	0.00	-1.37
0057	65003	00	3985	1110	5730	01000	4104	2013					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	573		07/01/2012/Load Board-approved 2013 Original Budge				212.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10280		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10279		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1154		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1182		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.10	
11/01/2012	GL_JOURNAL	PAY0276820	35200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.10	
11/30/2012	GL_JOURNAL	PAY0278771	35723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.10	
11/30/2012	GL_JOURNAL	0000278855	41495	PYE	11/30/2012/GL Encumbrance Process/148097 ;LIFE for				0.00	0.00	79.16	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0057	65003	00	3985	1110	5730	01000	4104	2013		
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals 98.30 200.76 0.00 79.16 23.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3985	1110	5750	01000	4216	2013	
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	574	07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10278	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5795	07/01/2012/Rescission based on SDEA Tentative Agree				-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.89	
11/01/2012	GL_JOURNAL	PAY0276820	35201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.89	
11/30/2012	GL_JOURNAL	PAY0278771	35724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.89	
11/30/2012	GL_JOURNAL	0000278855	41544	PYE	11/30/2012/GL Encumbrance Process/121795 ;LIFE for		0.00	0.00	70.59	0.00	

Number of Transactions 7 Totals -4.80 95.46 0.00 70.59 29.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3985	1110	5770	01000	4262	2013	
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	575	07/01/2012/Load Board-approved 2013 Original Budge				331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10277	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10276	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10275	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3499	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3765	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3100	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.29	
11/01/2012	GL_JOURNAL	PAY0276820	35202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.81	
11/30/2012	GL_JOURNAL	PAY0278771	35725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.81	
11/30/2012	GL_JOURNAL	0000278855	41693	PYE	11/30/2012/GL Encumbrance Process/136309 ;LIFE for		0.00	0.00	105.64	0.00	

Number of Transactions 11 Totals 154.56 313.11 0.00 105.64 52.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 370						Account	Totals 3000s	26,885.93	137,303.96	0.00	70,905.58	39,512.45
Number of Transactions 427						Resource	Totals 65003	108,821.63	520,546.41	0.00	231,527.28	180,197.50
<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>				
0057	65100	00	4301	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies												
10/10/2012	GL_BD_JRNL	0000275535	8	10/10/2012/open 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>				
0057	65100	00	4302	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4302 - Custodial Supplies												
10/10/2012	GL_BD_JRNL	0000275535	9	10/10/2012/open 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>				
0057	65100	00	4315	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4315 - Bldg Maintenance Supplies												
10/10/2012	GL_BD_JRNL	0000275535	10	10/10/2012/open 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>				
0057	65100	00	4491	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4491 - Equipment Non Capitalized												
10/10/2012	GL_BD_JRNL	0000275535	11	10/10/2012/open strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						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 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>				
	0057	65100	00	5203	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5203 - Auto Expense Personal Car												
10/10/2012	GL_BD_JRNL	0000275535	12		10/10/2012/open strings/			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>				
	0057	65100	00	5614	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5614 - Lease of Printer/Duplicator												
10/10/2012	GL_BD_JRNL	0000275535	13		10/10/2012/open strings/			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>				
	0057	65100	00	5733	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5733 - Interprogram Svcs/Paper												
10/10/2012	GL_BD_JRNL	0000275535	14		10/10/2012/open strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 7								Resource	Totals 65100	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>				
	0057	65103	00	1107	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher												
11/01/2012	GL_BD_JRNL	0000276850	48		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	78	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/16/2012	GL_BD_JRNL	0000278035	1		11/16/2012/Transfer of appropriations for the Spec	100,926.00		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	77	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	869	PYE	11/30/2012/GL Encumbrance Process/111942 ;Salary f			0.00	0.00	78,497.92			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>	
	0057	65103	00	1107	1110	5710	01000	4004	2013	
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher									

Number of Transactions 5 Totals 0.10 100,926.00 0.00 78,497.92 22,427.98

Number of Transactions 5 Account Totals 1000s 0.10 100,926.00 0.00 78,497.92 22,427.98

<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>			
0057	65103	00	2104	1110	5710	01000	4004	2013			
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
08/29/2012	GL_BD_JRNL	0000273282	314	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,537.60
11/01/2012	GL_JOURNAL	PAY0276820	4307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,718.92
11/16/2012	GL_BD_JRNL	0000278035	11	11/16/2012/Transfer of appropriations for the Spec			39,000.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,718.92
11/30/2012	GL_JOURNAL	0000278855	3143	PYE	11/30/2012/GL Encumbrance Process/101651 ;Salary f			0.00	0.00	26,032.44	0.00

Number of Transactions 6 Totals -7.88 39,000.00 0.00 26,032.44 12,975.44

<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>
0057	65103	00	2154	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

11/01/2012	GL_BD_JRNL	0000276850	49	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	149.95
12/07/2012	GL_JOURNAL	PAY0279165	1267	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	307.23

Number of Transactions 3 Totals -457.18 0.00 0.00 0.00 457.18

Number of Transactions 9 Account Totals 2000s -465.06 39,000.00 0.00 26,032.44 13,432.62

<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>
0057	65103	00	3101	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions								

11/01/2012 GL_BD_JRNL 0000276850 50 10/31/2012/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 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>				
0057	65103	00	3101	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	925.15	
11/16/2012	GL_BD_JRNL	0000278035	2		11/16/2012/Transfer of appropriations for the Spec			8,326.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	925.15	
11/30/2012	GL_JOURNAL	0000278855	6680	PYE	11/30/2012/GL Encumbrance Process/116846 ;STRS for			0.00	0.00	6,476.08	0.00	
Number of Transactions 5						Totals		-0.38	8,326.00	0.00	6,476.08	1,850.30

<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>				
0057	65103	00	3202	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_BD_JRNL	0000273282	315		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	632.24	
11/01/2012	GL_JOURNAL	PAY0276820	10550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	433.36	
11/16/2012	GL_BD_JRNL	0000278035	12		11/16/2012/Transfer of appropriations for the Spec			4,159.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	424.59	
11/30/2012	GL_JOURNAL	0000278855	8983	PYE	11/30/2012/GL Encumbrance Process/108268 ;PERS_A f			0.00	0.00	2,972.12	0.00	
Number of Transactions 6						Totals		-303.31	4,159.00	0.00	2,972.12	1,490.19

<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>				
0057	65103	00	3301	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
11/01/2012	GL_BD_JRNL	0000276850	51		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	162.89	
11/16/2012	GL_BD_JRNL	0000278035	3		11/16/2012/Transfer of appropriations for the Spec			1,463.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	162.70	
11/30/2012	GL_JOURNAL	0000278855	10937	PYE	11/30/2012/GL Encumbrance Process/116846 ;FMED for			0.00	0.00	1,138.22	0.00	
Number of Transactions 5						Totals		-0.81	1,463.00	0.00	1,138.22	325.59

<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>			
0057	65103	00	3302	1110	5710	01000	4004	2013			
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified											
08/29/2012	GL_BD_JRNL	0000273282	316		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 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>				
	0057	65103	00	3302	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14562	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	423.64	
11/01/2012	GL_JOURNAL	PAY0276820	15539	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	295.97	
11/16/2012	GL_BD_JRNL	0000278035	13		11/16/2012/Transfer of appropriations for the Spec				2,984.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15777	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	284.49	
11/30/2012	GL_JOURNAL	0000278855	13195	PYE	11/30/2012/GL Encumbrance Process/108268				0.00	0.00	1,991.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4424	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	23.51	
Number of Transactions 7						Totals			-35.09	2,984.00	0.00	1,991.48	1,027.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3421	1110	5710	01000	4004	2013					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_BD_JRNL	0000276850	52		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	17949	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/16/2012	GL_BD_JRNL	0000278035	4		11/16/2012/Transfer of appropriations for the Spec				270.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18219	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15205	PYE	11/30/2012/GL Encumbrance Process/116846				0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals			29.56	270.00	0.00	189.00	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3431	1110	5710	01000	4004	2013					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd													
08/29/2012	GL_BD_JRNL	0000273282	317		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19163	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.10	
11/01/2012	GL_JOURNAL	PAY0276820	20167	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/16/2012	GL_BD_JRNL	0000278035	14		11/16/2012/Transfer of appropriations for the Spec				270.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20470	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17187	PYE	11/30/2012/GL Encumbrance Process/108268				0.00	0.00	189.00	0.00	
Number of Transactions 6						Totals			5.46	270.00	0.00	189.00	75.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65103	00	3441	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel 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	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>				
	0057	65103	00	3441	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	53		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	21896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	143.25	
11/16/2012	GL_BD_JRNL	0000278035	5		11/16/2012/Transfer of appropriations for the Spec				1,958.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22223	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	19147	PYE	11/30/2012/GL Encumbrance Process/116846 ;DENTAL f				0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals			300.90	1,958.00	0.00	1,370.60	286.50

Budget	Balance	Budget	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>				
	0057	65103	00	3451	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clfsd												
08/29/2012	GL_BD_JRNL	0000273282	318		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	201.56	
11/01/2012	GL_JOURNAL	PAY0276820	24111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08	
11/16/2012	GL_BD_JRNL	0000278035	15		11/16/2012/Transfer of appropriations for the Spec				1,958.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24472	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	21130	PYE	11/30/2012/GL Encumbrance Process/108268 ;DENTAL f				0.00	0.00	1,370.60	0.00	
Number of Transactions 6						Totals			-44.32	1,958.00	0.00	1,370.60	631.72

Budget	Balance	Budget	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>				
	0057	65103	00	3461	1110	5710	01000	4004	2013				
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	54		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,207.23	
11/16/2012	GL_BD_JRNL	0000278035	6		11/16/2012/Transfer of appropriations for the Spec				22,314.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	23065	PYE	11/30/2012/GL Encumbrance Process/116846 ;MEDICA f				0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals			879.74	22,314.00	0.00	17,019.80	4,414.46

Budget	Balance	Budget	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>	
	0057	65103	00	3471	1110	5710	01000	4004	2013	
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clfsd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0057	65103	00	3471	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	319		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,578.48	
11/01/2012	GL_JOURNAL	PAY0276820	28035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45	
11/16/2012	GL_BD_JRNL	0000278035	16		11/16/2012/Transfer of appropriations for the Spec			21,310.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45	
11/30/2012	GL_JOURNAL	0000278855	25035	PYE	11/30/2012/GL Encumbrance Process/108268 ;MEDICA f			0.00	0.00	17,019.80	0.00	

Number of Transactions 6						Totals		-3,791.18	21,310.00	0.00	17,019.80	8,081.38

<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>				
0057	65103	00	3501	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	55		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.35	
11/07/2012	GL_JOURNAL	PUE0277188	320	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-123.35	
11/07/2012	GL_JOURNAL	PUE0277189	384	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	123.35	
11/16/2012	GL_BD_JRNL	0000278035	7		11/16/2012/Transfer of appropriations for the Spec			1,625.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.35	
11/30/2012	GL_JOURNAL	0000278855	27034	PYE	11/30/2012/GL Encumbrance Process/116846 ;UNEMP fo			0.00	0.00	1,263.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	367	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	123.35	
12/10/2012	GL_JOURNAL	PUE0279352	310	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-123.35	

Number of Transactions 9						Totals		114.49	1,625.00	0.00	1,263.81	246.70

<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>			
0057	65103	00	3502	1110	5710	01000	4004	2013			
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273282	320		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	60.91
10/08/2012	GL_JOURNAL	PUE0275351	4971	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	89.16
10/08/2012	GL_JOURNAL	PUE0275352	4245	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-60.91
11/01/2012	GL_JOURNAL	PAY0276820	32759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	42.56
11/07/2012	GL_JOURNAL	PUE0277188	4582	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-42.56
11/07/2012	GL_JOURNAL	PUE0277189	5696	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.65
11/07/2012	GL_JOURNAL	PUE0277189	5697	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	40.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0057	65103	00	3502	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
11/16/2012	GL_BD_JRNL	0000278035	17		11/16/2012/Transfer of appropriations for the Spec			627.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	40.92	
11/30/2012	GL_JOURNAL	0000278855	29319	PYE	11/30/2012/GL Encumbrance Process/108268 ;UNEMP fo			0.00	0.00	286.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6354	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.38	
12/10/2012	GL_JOURNAL	PUE0279349	5367	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.38	
12/10/2012	GL_JOURNAL	PUE0279349	5368	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	40.91	
12/10/2012	GL_JOURNAL	PUE0279352	4322	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-40.92	
12/10/2012	GL_JOURNAL	PUE0279352	4323	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.38	
Number of Transactions 16							Totals	164.63	627.00	0.00	286.36	176.01

<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>				
0057	65103	00	3601	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
11/01/2012	GL_BD_JRNL	0000276865	4		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	384	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	291.56	
11/16/2012	GL_BD_JRNL	0000278035	8		11/16/2012/Transfer of appropriations for the Spec			2,624.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31371	PYE	11/30/2012/GL Encumbrance Process/116846 ;WKRCMP f			0.00	0.00	2,040.95	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	367	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	291.56	
Number of Transactions 5							Totals	-0.07	2,624.00	0.00	2,040.95	583.12

<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>			
0057	65103	00	3602	1110	5710	01000	4004	2013			
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified											
08/29/2012	GL_BD_JRNL	0000273282	321		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4971	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	143.98
11/07/2012	GL_JOURNAL	PWC0277190	5696	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PWC0277190	5697	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	96.69
11/16/2012	GL_BD_JRNL	0000278035	18		11/16/2012/Transfer of appropriations for the Spec			1,014.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33656	PYE	11/30/2012/GL Encumbrance Process/108268 ;WKRCMP f			0.00	0.00	676.85	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5367	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.99
12/10/2012	GL_JOURNAL	PWC0279354	5368	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	96.69

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

PeopleSoft GL
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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>		
0057	65103	00	3602	1110	5710	01000	4004	2013		
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 8
Totals -12.10 1,014.00 0.00 676.85 349.25

<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>
0057	65103	00	3701	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert								

11/01/2012	GL_BD_JRNL	0000276865	5						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	195	No Jrnl Ref					0.00	0.00	0.00	110.01
11/16/2012	GL_BD_JRNL	0000278035	9						990.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35708	PYE					0.00	0.00	770.06	0.00
12/10/2012	GL_JOURNAL	PRM0279390	193	No Jrnl Ref					0.00	0.00	0.00	110.01

Number of Transactions 5
Totals -0.08 990.00 0.00 770.06 220.02

<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>
0057	65103	00	3702	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class								

08/29/2012	GL_BD_JRNL	0000273282	322						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2665	No Jrnl Ref					0.00	0.00	0.00	8.47
11/07/2012	GL_JOURNAL	PRM0277187	2681	No Jrnl Ref					0.00	0.00	0.00	5.69
11/16/2012	GL_BD_JRNL	0000278035	19						60.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37993	PYE					0.00	0.00	39.83	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2718	No Jrnl Ref					0.00	0.00	0.00	5.69

Number of Transactions 6
Totals 0.32 60.00 0.00 39.83 19.85

<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>
0057	65103	00	3802	1110	5710	01000	4004	2013
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified								

08/29/2012	GL_BD_JRNL	0000273282	323						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3345	No Jrnl Ref					0.00	0.00	0.00	1.76
09/28/2012	GL_JOURNAL	PER0274860	3346	No Jrnl Ref					0.00	0.00	0.00	35.23
09/28/2012	GL_JOURNAL	PER0274860	3348	No Jrnl Ref					0.00	0.00	0.00	0.88
09/28/2012	GL_JOURNAL	PER0274860	3349	No Jrnl Ref					0.00	0.00	0.00	35.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0057	65103	00	3802	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	3366	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	21.24		
11/01/2012	GL_JOURNAL	PER0276855	3398	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	1.05		
11/01/2012	GL_JOURNAL	PER0276855	3367	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	29.74		
11/16/2012	GL_BD_JRNL	0000278035	20		11/16/2012/Transfer of appropriations for the Spec			514.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3261	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	29.74		
11/30/2012	GL_JOURNAL	PER0278822	3260	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	21.24		
11/30/2012	GL_JOURNAL	0000278855	39842	PYE	11/30/2012/GL Encumbrance Process/108268 ;PERS_B f			0.00	0.00	356.90		
Number of Transactions 12						Totals		-18.84	514.00	0.00	356.90	175.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	3985	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
11/01/2012	GL_BD_JRNL	0000276850	56		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	17.49		
11/16/2012	GL_BD_JRNL	0000278035	10		11/16/2012/Transfer of appropriations for the Spec			160.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	17.49		
11/30/2012	GL_JOURNAL	0000278855	41881	PYE	11/30/2012/GL Encumbrance Process/116846 ;LIFE for			0.00	0.00	124.81		
Number of Transactions 5						Totals		0.21	160.00	0.00	124.81	34.98

<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>				
0057	65103	00	3995	1110	5710	01000	4004	2013				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	324		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	5.44		
11/01/2012	GL_JOURNAL	PAY0276820	37423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	5.80		
11/16/2012	GL_BD_JRNL	0000278035	21		11/16/2012/Transfer of appropriations for the Spec			62.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	37994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	5.80		
11/30/2012	GL_JOURNAL	0000278855	43960	PYE	11/30/2012/GL Encumbrance Process/108268 ;LIFE for			0.00	0.00	41.40		
Number of Transactions 6						Totals		3.56	62.00	0.00	41.40	17.04

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 128						Account	Totals 3000s	-2,707.31	72,688.00	0.00	55,337.67	20,057.64
Number of Transactions 142						Resource	Totals 65103	-3,172.27	212,614.00	0.00	159,868.03	55,918.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	70900	00	1109	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5515	07/01/2012/Load Board-approved 2013 Original Budge				7,524.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1023	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,138.55		
08/29/2012	GL_JOURNAL	PAY0273117	992	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	250.15		
09/28/2012	GL_JOURNAL	PAY0274827	1169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	395.11		
11/01/2012	GL_JOURNAL	PAY0276820	1190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	526.79		
11/30/2012	GL_JOURNAL	PAY0278771	1191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	526.79		
11/30/2012	GL_JOURNAL	0000278855	1351	PYE	11/30/2012/GL Encumbrance Process/119893 ;Salary f		0.00	0.00	3,687.56	0.00		
Number of Transactions 7						Totals	-0.95	7,524.00	0.00	3,687.56	3,837.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	70900	00	1159	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly			
07/02/2012	GL_BD_JRNL	ORG0268280	138	07/01/2012/Load Board-approved 2013 Original Budge				10,368.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,368.00	10,368.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	70900	00	1240	3140	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse			
10/22/2012	GL_BD_JRNL	0000276149	2	10/22/2012/Transfer appropriation for Carver Eleme				1,839.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.30		
11/30/2012	GL_JOURNAL	0000278855	2037	PYE	11/30/2012/GL Encumbrance Process/159817 ;Salary f		0.00	0.00	671.08	0.00		
Number of Transactions 3						Totals	1,080.62	1,839.00	0.00	671.08	87.30	
Number of Transactions 11						Account	Totals 1000s	11,447.67	19,731.00	0.00	4,358.64	3,924.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	628							1,476.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5062	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	176.43	
08/29/2012	GL_JOURNAL	PAY0273117	4744	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.64	
09/28/2012	GL_JOURNAL	PAY0274827	6935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	32.60	
11/01/2012	GL_JOURNAL	PAY0276820	7576	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	43.46	
11/30/2012	GL_JOURNAL	PAY0278771	7675	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.46	
11/30/2012	GL_JOURNAL	0000278855	6744	PYE	11/30/2012/GL	Encumbrance Process/119893	;STRS for		0.00	0.00	0.00	304.22	0.00	

Number of Transactions 7									Totals	855.25	1,476.06	0.00	304.22	316.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	70900	00	3101	3140	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
10/22/2012	GL_BD_JRNL	0000276149	3							152.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7669	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.20	
11/30/2012	GL_JOURNAL	0000278855	6687	PYE	11/30/2012/GL	Encumbrance Process/159817	;STRS for		0.00	0.00	0.00	55.36	0.00	

Number of Transactions 3									Totals	89.44	152.00	0.00	55.36	7.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	629							259.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8794	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	31.00	
08/29/2012	GL_JOURNAL	PAY0273117	8592	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.63	
09/28/2012	GL_JOURNAL	PAY0274827	11848	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	12671	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.64	
11/30/2012	GL_JOURNAL	PAY0278771	12857	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.64	
11/30/2012	GL_JOURNAL	0000278855	10997	PYE	11/30/2012/GL	Encumbrance Process/119893	;FMED for		0.00	0.00	0.00	53.47	0.00	

Number of Transactions 7									Totals	150.32	259.43	0.00	53.47	55.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	70900	00	3301	3140	0000	01000	0000	2013						
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE 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 Expens
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>			
	0057	70900	00	3301	3140	0000	01000	0000	2013			
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
10/22/2012	GL_BD_JRNL	0000276149	5		10/22/2012/Transfer appropriation for Carver Eleme			27.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.27	
11/30/2012	GL_JOURNAL	0000278855	10944	PYE	11/30/2012/GL Encumbrance Process/159817 ;FMED for			0.00	0.00	9.73	0.00	
Number of Transactions 3						Totals		16.00	27.00	0.00	9.73	1.27

Budget	Balance	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>			
	0057	70900	00	3421	1000	1110	01000	0000	2013			
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	617		07/01/2012/Load Board-approved 2013 Original Budge			18.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.29	
11/01/2012	GL_JOURNAL	PAY0276820	17946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.71	
11/30/2012	GL_JOURNAL	PAY0278771	18216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.71	
11/30/2012	GL_JOURNAL	0000278855	15268	PYE	11/30/2012/GL Encumbrance Process/119893 ;VISION f			0.00	0.00	12.60	0.00	
Number of Transactions 5						Totals		0.69	18.00	0.00	12.60	4.71

Budget	Balance	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>			
	0057	70900	00	3421	3140	0000	01000	0000	2013			
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
10/22/2012	GL_BD_JRNL	0000276149	9		10/22/2012/Transfer appropriation for Carver Eleme			3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3.00	3.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	70900	00	3441	1000	1110	01000	0000	2013		
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	618		07/01/2012/Load Board-approved 2013 Original Budge			130.53	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	21893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.34
11/30/2012	GL_JOURNAL	PAY0278771	22220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.34
11/30/2012	GL_JOURNAL	0000278855	19209	PYE	11/30/2012/GL Encumbrance Process/119893 ;DENTAL f			0.00	0.00	91.37	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 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>					
	0057	70900	00	3441	1000	1110	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
Number of Transactions 5									Totals	-0.27	130.53	0.00	91.37	39.43
	<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>					
	0057	70900	00	3441	3140	0000	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
10/22/2012	GL_BD_JRNL	0000276149	10		10/22/2012/Transfer appropriation for Carver Eleme					20.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	20.00	20.00	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>					
	0057	70900	00	3461	1000	1110	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	612		07/01/2012/Load Board-approved 2013 Original Budge				1,620.93	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.91		
11/01/2012	GL_JOURNAL	PAY0276820	25831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	157.21		
11/30/2012	GL_JOURNAL	PAY0278771	26212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	157.21		
11/30/2012	GL_JOURNAL	0000278855	23126	PYE	11/30/2012/GL Encumbrance Process/119893 ;MEDICA f				0.00	0.00	1,134.62	0.00		
Number of Transactions 5									Totals	53.98	1,620.93	0.00	1,134.62	432.33
	<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>					
	0057	70900	00	3461	3140	0000	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
10/22/2012	GL_BD_JRNL	0000276149	11		10/22/2012/Transfer appropriation for Carver Eleme				243.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	243.00	243.00	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>					
	0057	70900	00	3501	1000	1110	01000	0000	2013					
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	613		07/01/2012/Load Board-approved 2013 Original Budge				288.05	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	23.53		
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>				
0057	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	34.43		
08/07/2012	GL_JOURNAL	0000271834	246	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-34.43		
08/08/2012	GL_JOURNAL	PUE0271936	248	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	34.43		
08/08/2012	GL_JOURNAL	PUE0271937	203	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-23.53		
08/29/2012	GL_JOURNAL	PAY0273117	12447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2.75		
09/10/2012	GL_JOURNAL	PUE0273713	196	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.03		
09/10/2012	GL_JOURNAL	PUE0273714	188	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.75		
09/28/2012	GL_JOURNAL	PAY0274827	28921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.35		
10/08/2012	GL_JOURNAL	PUE0275351	339	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.36		
10/08/2012	GL_JOURNAL	PUE0275352	305	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.35		
11/01/2012	GL_JOURNAL	PAY0276820	29801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.79		
11/07/2012	GL_JOURNAL	PUE0277188	321	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.79		
11/07/2012	GL_JOURNAL	PUE0277189	385	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.79		
11/30/2012	GL_JOURNAL	PAY0278771	30239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.79		
11/30/2012	GL_JOURNAL	0000278855	27098	PYE	11/30/2012/GL Encumbrance Process/119893 ;UNEMP fo		0.00	0.00	59.37	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	368	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.79		
12/10/2012	GL_JOURNAL	PUE0279352	311	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.79		
Number of Transactions 19							Totals	172.28	288.05	0.00	59.37	56.40

<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>				
0057	70900	00	3501	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
10/22/2012	GL_BD_JRNL	0000276149	7									
11/30/2012	GL_JOURNAL	PAY0278771	30233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		20.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	27041	PYE	11/30/2012/GL Encumbrance Process/159817 ;UNEMP fo		0.00	0.00	10.80	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	369	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.96		
12/10/2012	GL_JOURNAL	PUE0279352	312	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.96		
Number of Transactions 5							Totals	8.24	20.00	0.00	10.80	0.96

<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>			
0057	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	562								
							Totals	465.18	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>				
0057	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	246	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	55.60		
08/07/2012	GL_JOURNAL	0000271845	246	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-55.60		
08/08/2012	GL_JOURNAL	PWC0271940	248	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	55.60		
09/10/2012	GL_JOURNAL	PWC0273715	196	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.50		
10/08/2012	GL_JOURNAL	PWC0275353	339	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.27		
11/07/2012	GL_JOURNAL	PWC0277190	385	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.70		
11/30/2012	GL_JOURNAL	0000278855	31435	PYE	11/30/2012/GL Encumbrance Process/119893 ;WKRCMP f		0.00	0.00	95.88	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	368	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.70		
Number of Transactions 9							Totals	269.53	465.18	0.00	95.88	99.77
<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>				
0057	70900	00	3601	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
10/22/2012	GL_BD_JRNL	0000276149	8		10/22/2012/Transfer appropriation for Carver Eleme		48.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31378	PYE	11/30/2012/GL Encumbrance Process/159817 ;WKRCMP f		0.00	0.00	17.45	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	369	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.27		
Number of Transactions 3							Totals	28.28	48.00	0.00	17.45	2.27
<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>				
0057	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	576		07/01/2012/Load Board-approved 2013 Original Budge		73.81	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	169	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.98		
09/10/2012	GL_JOURNAL	PRM0273711	166	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.45		
10/08/2012	GL_JOURNAL	PRM0275350	190	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.88		
11/07/2012	GL_JOURNAL	PRM0277187	196	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.17		
11/30/2012	GL_JOURNAL	0000278855	35772	PYE	11/30/2012/GL Encumbrance Process/119893 ;RM01 for		0.00	0.00	36.17	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	194	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.17		
Number of Transactions 7							Totals	-0.01	73.81	0.00	36.17	37.65

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

PeopleSoft GL
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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							
0057	70900	00	3701	3140	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert						
10/22/2012	GL_BD_JRNL	0000276149	4		10/22/2012/Transfer appropriation for Carver Eleme				18.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35715	PYE	11/30/2012/GL Encumbrance Process/159817 ;RM01 for				0.00	0.00	0.00	6.58	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	195	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	0.86		
Number of Transactions 3					Totals					10.56	18.00	0.00	6.58	0.86	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70900	00	3985	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	577		07/01/2012/Load Board-approved 2013 Original Budge				11.96	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.62		
11/01/2012	GL_JOURNAL	PAY0276820	35196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	0.82		
11/30/2012	GL_JOURNAL	PAY0278771	35719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	0.82		
11/30/2012	GL_JOURNAL	0000278855	41945	PYE	11/30/2012/GL Encumbrance Process/119893 ;LIFE for				0.00	0.00	0.00	5.86	0.00		
Number of Transactions 5					Totals					3.84	11.96	0.00	5.86	2.26	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70900	00	3985	3140	0000	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
10/22/2012	GL_BD_JRNL	0000276149	6		10/22/2012/Transfer appropriation for Carver Eleme				3.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41888	PYE	11/30/2012/GL Encumbrance Process/159817 ;LIFE for				0.00	0.00	0.00	1.07	0.00		
Number of Transactions 2					Totals					1.93	3.00	0.00	1.07	0.00	
Number of Transactions 91					Account	Totals 3000s					1,926.06	4,877.95	0.00	1,894.55	1,057.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	178		07/01/2012/Load Preliminary budget (25% of SBB budge				1,904.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	178		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,904.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	325		07/01/2012/Load Board-approved 2013 Original Budge				7,614.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0057	70900	00	4301	1000	1110	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/22/2012	GL_BD_JRNL	0000276149	1		10/22/2012/Transfer appropriation for Carver Eleme	-2,373.00		0.00	0.00	0.00
Number of Transactions 4						Totals	5,241.00	5,241.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	5,241.00	5,241.00	0.00
Number of Transactions 106						Resource	Totals 70900	18,614.73	29,849.95	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>	
	0057	70901	00	1240	3140	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse									
10/22/2012	GL_BD_JRNL	0000276149	13		10/22/2012/Transfer appropriation for Carver Eleme	1,375.00		0.00	0.00	0.00
10/22/2012	GL_BD_JRNL	0000276150	1		10/22/2012/Transfer appropriation for Carver Eleme	-1,375.00		0.00	0.00	0.00
10/22/2012	GL_BD_JRNL	0000276150	2		10/22/2012/Transfer appropriation for Carver Eleme	1,375.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	58.20
11/30/2012	GL_JOURNAL	0000278855	2051	PYE	11/30/2012/GL Encumbrance Process/159817 ;Salary f	0.00		0.00	447.39	0.00
Number of Transactions 5						Totals	869.41	1,375.00	0.00	447.39
Number of Transactions 5						Account	Totals 1000s	869.41	1,375.00	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>	
	0057	70901	00	3101	3140	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions									
10/22/2012	GL_BD_JRNL	0000276149	14		10/22/2012/Transfer appropriation for Carver Eleme	117.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.80
11/30/2012	GL_JOURNAL	0000278855	6826	PYE	11/30/2012/GL Encumbrance Process/159817 ;STRS for	0.00		0.00	36.91	0.00
Number of Transactions 3						Totals	75.29	117.00	0.00	36.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0057	70901	00	3301	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
10/22/2012	GL_BD_JRNL	0000276149	16		10/22/2012/Transfer appropriation for Carver Eleme			21.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12852	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.84	
11/30/2012	GL_JOURNAL	0000278855	11076	PYE	11/30/2012/GL Encumbrance Process/159817 ;FMED for			0.00	0.00	6.49	0.00	
Number of Transactions 3							Totals	13.67	21.00	0.00	6.49	0.84
<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>				
0057	70901	00	3421	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert												
10/22/2012	GL_BD_JRNL	0000276149	20		10/22/2012/Transfer appropriation for Carver Eleme			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	70901	00	3441	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert												
10/22/2012	GL_BD_JRNL	0000276149	21		10/22/2012/Transfer appropriation for Carver Eleme			15.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	70901	00	3461	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert												
10/22/2012	GL_BD_JRNL	0000276149	22		10/22/2012/Transfer appropriation for Carver Eleme			206.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	206.00	206.00	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>				
0057	70901	00	3501	3140	0000	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/22/2012	GL_BD_JRNL	0000276149	18		10/22/2012/Transfer appropriation for Carver Eleme			16.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.64	
11/30/2012	GL_JOURNAL	0000278855	27180	PYE	11/30/2012/GL Encumbrance Process/159817 ;UNEMP fo			0.00	0.00	7.20	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 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>					
0057	70901	00	3501	3140	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	370	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.64			
12/10/2012	GL_JOURNAL	PUE0279352	313	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.64			
Number of Transactions 5							Totals	8.16	16.00	0.00	7.20	0.64	
<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>					
0057	70901	00	3601	3140	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/22/2012	GL_BD_JRNL	0000276149	19		10/22/2012/Transfer appropriation for Carver Eleme		27.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31517	PYE	11/30/2012/GL Encumbrance Process/159817 ;WKRCMP f		0.00	0.00	11.63	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	370	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.51			
Number of Transactions 3							Totals	13.86	27.00	0.00	11.63	1.51	
<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>					
0057	70901	00	3701	3140	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert													
10/22/2012	GL_BD_JRNL	0000276149	15		10/22/2012/Transfer appropriation for Carver Eleme		14.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35854	PYE	11/30/2012/GL Encumbrance Process/159817 ;RM01 for		0.00	0.00	4.39	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	196	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.57			
Number of Transactions 3							Totals	9.04	14.00	0.00	4.39	0.57	
<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>					
0057	70901	00	3985	3140	0000	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert													
10/22/2012	GL_BD_JRNL	0000276149	17		10/22/2012/Transfer appropriation for Carver Eleme		2.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42026	PYE	11/30/2012/GL Encumbrance Process/159817 ;LIFE for		0.00	0.00	0.71	0.00			
Number of Transactions 2							Totals	1.29	2.00	0.00	0.71	0.00	
Number of Transactions 22							Account	Totals 3000s	343.31	419.00	0.00	67.33	8.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0057	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies						
09/11/2012	GL_BD_JRNL	0000273818	15		09/11/2012/Transfer appropriations within EIA. Mo				1,794.00	0.00	0.00	0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276149	12		10/22/2012/Transfer appropriation for Carver Eleme				-1,794.00	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 2					Account	Totals 4000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 29					Resource	Totals 70901					1,212.72	1,794.00	0.00	514.72	66.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In						
07/02/2012	GL_BD_JRNL	ORG0268276	5516		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	1025	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,502.12		
08/29/2012	GL_JOURNAL	PAY0273117	994	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	750.42		
09/28/2012	GL_JOURNAL	PAY0274827	1171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,185.31		
11/01/2012	GL_JOURNAL	PAY0276820	1192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,580.46		
11/30/2012	GL_JOURNAL	PAY0278771	1193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,580.46		
11/30/2012	GL_JOURNAL	0000278855	1408	PYE	11/30/2012/GL Encumbrance Process/119893 ;Salary f				0.00	0.00	0.00	11,063.23	0.00		
Number of Transactions 7					Totals					4,909.00	22,571.00	0.00	11,063.23	6,598.77	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70910	00	1162	1000	4760	01000	0000	2013	DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr						
07/02/2012	GL_BD_JRNL	ORG0268280	139		07/01/2012/Load Board-approved 2013 Original Budge				2,200.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals					2,200.00	2,200.00	0.00	0.00	0.00	
Number of Transactions 8					Account	Totals 1000s					7,109.00	24,771.00	0.00	11,063.23	6,598.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	630		07/01/2012/Load Board-approved 2013 Original Budge			2,043.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5064	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	123.92	
08/29/2012	GL_JOURNAL	PAY0273117	4746	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	61.91	
09/28/2012	GL_JOURNAL	PAY0274827	6937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	97.78	
11/01/2012	GL_JOURNAL	PAY0276820	7578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	130.39	
11/30/2012	GL_JOURNAL	PAY0278771	7677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	130.39	
11/30/2012	GL_JOURNAL	0000278855	6873	PYE	11/30/2012/GL Encumbrance Process/119893 ;STRS for			0.00	0.00	912.72	0.00	

Number of Transactions 7						Totals		586.48	2,043.59	0.00	912.72	544.39

<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>				
0057	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	631		07/01/2012/Load Board-approved 2013 Original Budge			359.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8796	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	21.78	
08/29/2012	GL_JOURNAL	PAY0273117	8594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10.87	
09/28/2012	GL_JOURNAL	PAY0274827	11850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.19	
11/01/2012	GL_JOURNAL	PAY0276820	12673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.91	
11/30/2012	GL_JOURNAL	PAY0278771	12859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.91	
11/30/2012	GL_JOURNAL	0000278855	11122	PYE	11/30/2012/GL Encumbrance Process/119893 ;FMED for			0.00	0.00	160.42	0.00	

Number of Transactions 7						Totals		103.10	359.18	0.00	160.42	95.66

<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>				
0057	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	619		07/01/2012/Load Board-approved 2013 Original Budge			54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	17948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.15	
11/30/2012	GL_JOURNAL	PAY0278771	18218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.15	
11/30/2012	GL_JOURNAL	0000278855	15390	PYE	11/30/2012/GL Encumbrance Process/119893 ;VISION f			0.00	0.00	37.80	0.00	

Number of Transactions 5						Totals		2.04	54.00	0.00	37.80	14.16

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
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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>				
0057	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	620		07/01/2012/Load Board-approved 2013 Original Budge			391.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.28	
11/01/2012	GL_JOURNAL	PAY0276820	21895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.01	
11/30/2012	GL_JOURNAL	PAY0278771	22222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.01	
11/30/2012	GL_JOURNAL	0000278855	19332	PYE	11/30/2012/GL Encumbrance Process/119893 ;DENTAL f			0.00	0.00	274.13	0.00	
Number of Transactions 5						Totals		-0.83	391.60	0.00	274.13	118.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	614		07/01/2012/Load Board-approved 2013 Original Budge			4,862.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	353.72	
11/01/2012	GL_JOURNAL	PAY0276820	25833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	471.64	
11/30/2012	GL_JOURNAL	PAY0278771	26214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	471.64	
11/30/2012	GL_JOURNAL	0000278855	23248	PYE	11/30/2012/GL Encumbrance Process/119893 ;MEDICA f			0.00	0.00	3,404.05	0.00	
Number of Transactions 5						Totals		161.75	4,862.80	0.00	3,404.05	1,297.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	615		07/01/2012/Load Board-approved 2013 Original Budge			398.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.52
08/07/2012	GL_JOURNAL	PUE0271752	247	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.18
08/07/2012	GL_JOURNAL	0000271834	247	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.18
08/08/2012	GL_JOURNAL	PUE0271936	249	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.18
08/08/2012	GL_JOURNAL	PUE0271937	204	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-16.52
08/29/2012	GL_JOURNAL	PAY0273117	12449	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8.26
09/10/2012	GL_JOURNAL	PUE0273713	197	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	12.08
09/10/2012	GL_JOURNAL	PUE0273714	189	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-8.26
09/28/2012	GL_JOURNAL	PAY0274827	28923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.04
10/08/2012	GL_JOURNAL	PUE0275351	340	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.08
10/08/2012	GL_JOURNAL	PUE0275352	306	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.04
11/01/2012	GL_JOURNAL	PAY0276820	29803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	322	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.39	
11/07/2012	GL_JOURNAL	PUE0277189	386	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.39	
11/30/2012	GL_JOURNAL	PAY0278771	30241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.39	
11/30/2012	GL_JOURNAL	0000278855	27227	PYE	11/30/2012/GL Encumbrance Process/119893 ;UNEMP fo		0.00	0.00	178.12	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	371	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.39	
12/10/2012	GL_JOURNAL	PUE0279352	314	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.39	
Number of Transactions 19						Totals	130.57	398.81	0.00	178.12	90.12

<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>			
0057	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	563		07/01/2012/Load Board-approved 2013 Original Budge		644.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	247	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	39.06	
08/07/2012	GL_JOURNAL	0000271845	247	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-39.06	
08/08/2012	GL_JOURNAL	PWC0271940	249	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	39.06	
09/10/2012	GL_JOURNAL	PWC0273715	197	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	19.51	
10/08/2012	GL_JOURNAL	PWC0275353	340	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	30.82	
11/07/2012	GL_JOURNAL	PWC0277190	386	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	41.09	
11/30/2012	GL_JOURNAL	0000278855	31564	PYE	11/30/2012/GL Encumbrance Process/119893 ;WKRCMP f		0.00	0.00	287.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	371	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	41.09	
Number of Transactions 9						Totals	184.83	644.04	0.00	287.64	171.57

<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>		
0057	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	578		07/01/2012/Load Board-approved 2013 Original Budge		221.42	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	170	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.74
09/10/2012	GL_JOURNAL	PRM0273711	167	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.36
10/08/2012	GL_JOURNAL	PRM0275350	191	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	11.63
11/07/2012	GL_JOURNAL	PRM0277187	197	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	15.50
11/30/2012	GL_JOURNAL	0000278855	35901	PYE	11/30/2012/GL Encumbrance Process/119893 ;RM01 for		0.00	0.00	108.53	0.00
12/10/2012	GL_JOURNAL	PRM0279390	197	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	15.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70910	00	3701	1000	4760	01000	0000	2013							
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert															
Number of Transactions 7									Totals	48.16	221.42	0.00	108.53	64.73	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70910	00	3985	1000	4760	01000	0000	2013							
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	579	07/01/2012/Load Board-approved 2013 Original Budge						35.89	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1.84	
11/01/2012	GL_JOURNAL	PAY0276820	35198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	2.47	
11/30/2012	GL_JOURNAL	PAY0278771	35721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	2.47	
11/30/2012	GL_JOURNAL	0000278855	42072	PYE	11/30/2012/GL Encumbrance Process/119893 ;LIFE for					0.00	0.00	0.00	17.59	0.00	
Number of Transactions 5									Totals	11.52	35.89	0.00	17.59	6.78	
Number of Transactions 69									Account	Totals 3000s	1,227.62	9,011.33	0.00	5,381.00	2,402.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0057 - Carver Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	179	07/01/2012/Load Preliminary budget (25% of SBB budge						530.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	179	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-530.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	326	07/01/2012/Load Board-approved 2013 Original Budge						2,121.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,121.00	2,121.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,121.00	2,121.00	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 70910	10,457.62	35,903.33	0.00	16,444.23	9,001.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	70911	00	1240	3140	4760	01000	0000	2013							
DeptID 0057 - Carver Elementary Resource 70911 - EIA:LEP Prior Year Carryover Account 1240 - Nurse															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0057	70911	00	1240	3140	4760	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse										
10/22/2012	GL_BD_JRNL	0000276149	24		10/22/2012/Transfer appropriation for Carver Eleme			10,894.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	2067	PYE	11/30/2012/GL Encumbrance Process/159817 ;Salary f			0.00	0.00	3,355.41
Number of Transactions 3						Totals	7,102.09	10,894.00	0.00	3,355.41
Number of Transactions 3						Account	Totals 1000s	7,102.09	10,894.00	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>		
0057	70911	00	3101	3140	4760	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/22/2012	GL_BD_JRNL	0000276149	25		10/22/2012/Transfer appropriation for Carver Eleme			899.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7015	PYE	11/30/2012/GL Encumbrance Process/159817 ;STRS for			0.00	0.00	276.82
Number of Transactions 3						Totals	586.17	899.00	0.00	276.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	70911	00	3301	3140	4760	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
10/22/2012	GL_BD_JRNL	0000276149	27		10/22/2012/Transfer appropriation for Carver Eleme			158.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11252	PYE	11/30/2012/GL Encumbrance Process/159817 ;FMED for			0.00	0.00	48.65
Number of Transactions 3						Totals	103.02	158.00	0.00	48.65
<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>		
0057	70911	00	3421	3140	4760	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
10/22/2012	GL_BD_JRNL	0000276149	31		10/22/2012/Transfer appropriation for Carver Eleme			23.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	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	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>					
		0057	70911	00	3441	3140 4760 01000 0000	2013	DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert				
	10/22/2012	GL_BD_JRNL	0000276149	32		10/22/2012/Transfer appropriation for Carver Eleme	161.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	161.00	161.00	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>					
		0057	70911	00	3461	3140 4760 01000 0000	2013	DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert				
	10/22/2012	GL_BD_JRNL	0000276149	33		10/22/2012/Transfer appropriation for Carver Eleme	1,982.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,982.00	1,982.00	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>					
		0057	70911	00	3501	3140 4760 01000 0000	2013	DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif				
	10/22/2012	GL_BD_JRNL	0000276149	29		10/22/2012/Transfer appropriation for Carver Eleme	119.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	30242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.80	
	11/30/2012	GL_JOURNAL	0000278855	27369	PYE	11/30/2012/GL Encumbrance Process/159817 ;UNEMP fo	0.00		0.00	54.02	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	372	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	4.80	
	12/10/2012	GL_JOURNAL	PUE0279352	315	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-4.80	
Number of Transactions 5							Totals	60.18	119.00	0.00	54.02	4.80
		<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>					
		0057	70911	00	3601	3140 4760 01000 0000	2013	DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif				
	10/22/2012	GL_BD_JRNL	0000276149	30		10/22/2012/Transfer appropriation for Carver Eleme	37.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	31706	PYE	11/30/2012/GL Encumbrance Process/159817 ;WKRCMP f	0.00		0.00	87.24	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	372	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	11.35	
Number of Transactions 3							Totals	-61.59	37.00	0.00	87.24	11.35
		<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>					
		0057	70911	00	3701	3140 4760 01000 0000	2013	DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated 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

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>				
0057	70911	00	3701	3140	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert												
10/22/2012	GL_BD_JRNL	0000276149	26		10/22/2012/Transfer appropriation for Carver Eleme			107.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36043	PYE	11/30/2012/GL Encumbrance Process/159817 ;RM01 for			0.00	0.00	32.92	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	198	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.28	
Number of Transactions 3							Totals	69.80	107.00	0.00	32.92	4.28
<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>				
0057	70911	00	3985	3140	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert												
10/22/2012	GL_BD_JRNL	0000276149	28		10/22/2012/Transfer appropriation for Carver Eleme			17.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	42213	PYE	11/30/2012/GL Encumbrance Process/159817 ;LIFE for			0.00	0.00	5.34	0.00	
Number of Transactions 2							Totals	11.66	17.00	0.00	5.34	0.00
Number of Transactions 22				Account	Totals 3000s		2,935.24	3,503.00	0.00	504.99	62.77	
<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>				
0057	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	169		09/11/2012/Transfer appropriations within EIA. Mo			14,605.00	0.00	0.00	0.00	
10/22/2012	GL_BD_JRNL	0000276149	23		10/22/2012/Transfer appropriation for Carver Eleme			-14,397.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	208.00	208.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s		208.00	208.00	0.00	0.00	0.00	
Number of Transactions 27				Resource	Totals 70911		10,245.33	14,605.00	0.00	3,860.40	499.27	
<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>				
0057	72400	00	2262	3600	5001	01000	0000	2013				
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0057	72400	00	2262	3600	5001	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly													
07/31/2012	GL_BD_JRNL	0000271187	197		07/31/2012/Open zero dollar strings./					0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3740	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00			
Number of Transactions 2						Totals		-397.41	0.00	0.00	0.00	397.41	
Number of Transactions 2						Account		Totals 2000s	-397.41	0.00	0.00	0.00	397.41
<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>					
0057	72400	00	3202	3600	5001	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	198		07/31/2012/Open zero dollar strings./					0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7315	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00			
Number of Transactions 2						Totals		-45.37	0.00	0.00	0.00	45.37	
<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>					
0057	72400	00	3302	3600	5001	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	199		07/31/2012/Open zero dollar strings./					0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10912	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00			
Number of Transactions 2						Totals		-30.40	0.00	0.00	0.00	30.40	
<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>					
0057	72400	00	3502	3600	5001	01000	0000	2013					
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	200		07/31/2012/Open zero dollar strings./					0.00			
07/31/2012	GL_JOURNAL	PAY0270838	14892	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3155	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00			
08/07/2012	GL_JOURNAL	0000271834	3155	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2761	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Budget	Balance	Budget	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>			
0057	72400	00	3502	3600	5001	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-6.40	0.00	0.00	6.40	
<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>			
0057	72400	00	3602	3600	5001	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	58						0.00	0.00	
									0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3155	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
									0.00	10.33	
08/07/2012	GL_JOURNAL	0000271845	3155	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
									0.00	-10.33	
08/08/2012	GL_JOURNAL	PWC0271940	3179	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
									0.00	10.33	
Number of Transactions 4						Totals	-10.33	0.00	0.00	10.33	
<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>			
0057	72400	00	3802	3600	5001	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	13		07/31/2012/Open zero dollar strings./				0.00	0.00	
									0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2682	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
									0.00	4.51	
07/30/2012	GL_JOURNAL	PER0270965	2668	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
									0.00	0.72	
Number of Transactions 3						Totals	-5.23	0.00	0.00	5.23	
Number of Transactions 17						Account	Totals 3000s	-97.73	0.00	0.00	97.73
Number of Transactions 19						Resource	Totals 72400	-495.14	0.00	0.00	495.14
<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>			
0057	90101	00	4301	2420	0000	01000	0000	2013			
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	250		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	
									0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	250		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	
									0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	90101	00	4301	2420	0000	01000	0000	2013	
	DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

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>
0057	90101	00	4310	2420	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase								

06/18/2012	GL_BD_JRNL	0000267418	251	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	251	07/01/2012/FY1213	primi budgets for Microsoft reim	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>
0057	90101	00	4491	2420	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized								

06/18/2012	GL_BD_JRNL	0000267418	252	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	8	07/01/2012/FY1213	primi budgets for Microsoft reim	1,151.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	252	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	8	07/01/2012/FY1213	primi budgets for Microsoft reim	-1,151.00	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8
Account Totals 4000s 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>
0057	90101	00	5613	2420	0000	01000	0000	2013
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment								

06/18/2012	GL_BD_JRNL	0000267418	253	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	253	07/01/2012/FY1213	primi budgets for Microsoft reim	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

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>		
0057	90101	00	5841	2420	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	254		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	254		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>		
0057	90101	00	5853	2420	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
06/18/2012	GL_BD_JRNL	0000267418	255		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	255		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 6							Account	Totals 5000s	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>		
0057	90101	00	6491	2420	0000	01000	0000	2013		
DeptID 0057 - Carver Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	256		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	256		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 2							Account	Totals 6000s	0.00	0.00
Number of Transactions 16							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>		
0057	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0057 - Carver Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	14		10/02/2012/Transfer of appropriations for Resource			8,437.00	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>				
	0057	90651	00	1157	1000	7110	01000	0163	2013				
	DeptID 0057 - Carver Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	153		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	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>			
	0057	90651	00	5100	1000	7110	01000	0000	2013			
	DeptID 0057 - Carver Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2527		07/01/2012/Load Preliminary budget (25% of SBB budge			31,912.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2527		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-31,912.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	327		07/01/2012/Load Board-approved 2013 Original Budge			127,649.00		0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203576	1		Social Advocates for Youth, Inc./109298/PrimeTime			0.00		127,648.74	0.00	0.00
07/19/2012	PO_POENC	0000159582	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00		0.00	6,756.76	0.00
07/19/2012	PO_POENC	0000159582	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00		0.00	6,757.02	0.00
07/19/2012	PO_POENC	0000159582	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00		0.00	-6,757.02	0.00
07/23/2012	GL_BD_JRNL	0000270120	2882		07/23/2012/zero dollar transfer to open strings fo			0.00		0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	17	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00		0.00	0.00	-6,756.76
08/07/2012	GL_BD_JRNL	0000271804	2882		08/07/2012/Transfer of appropriations of zero doll			0.00		0.00	0.00	0.00
08/15/2012	AP_VOUCHER	00628211	1	P0000159582	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	0.00	6,756.76
08/15/2012	AP_VOUCHER	00628211	1	P0000159582	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	-6,756.76	0.00
08/29/2012	PO_POENC	0000188613	1	R0000203576	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00		0.00	127,648.74	0.00
08/29/2012	PO_POENC	0000188613	1	R0000203576	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00		-127,648.74	0.00	0.00
09/28/2012	AP_VOUCHER	00636219	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	0.00	10,835.79
09/28/2012	AP_VOUCHER	00636219	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	-10,835.79	0.00
10/02/2012	GL_BD_JRNL	0000275020	119		10/02/2012/Transfer of appropriations for Resource			-8,437.00		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638455	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	0.00	5,345.09
10/10/2012	AP_VOUCHER	00638455	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	-5,345.09	0.00
11/08/2012	AP_VOUCHER	00644297	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	0.00	11,571.45
11/08/2012	AP_VOUCHER	00644297	1	P0000188613	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00		0.00	-11,571.45	0.00
Number of Transactions 21							Totals	-8,436.74	119,212.00	0.00	99,896.41	27,752.33

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Account	Totals 5000s	-8,436.74	119,212.00	0.00	99,896.41	27,752.33
Number of Transactions 23						Resource	Totals 90651	-8,436.74	119,212.00	0.00	99,896.41	27,752.33
<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>				
0057	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0057 - Carver Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly			
11/01/2012	GL_BD_JRNL	0000276860	40	11/01/2012/Transfer of appropriations for ASES(Pri			8,437.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	8,437.00	8,437.00	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>				
0057	90940	00	1107	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	337	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	336	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	82	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	49.45	
08/16/2012	GL_BD_JRNL	0000272650	27	08/16/2012/Transfer appropriations in resource 909			-20,296.00	0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	0000273176	1	No Jrnl Ref	08/28/2012/Transfer expenditures in 90940 site 005			0.00	0.00	0.00	-49.45	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	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>				
0057	90940	00	3101	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	8359	07/01/2012/Load Board-approved 2013 Original Budge			1,674.42	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4.08	
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			

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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			
0057	90940	00	3101	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions		
08/28/2012	GL_JOURNAL	0000273176	2	No Jrnl Ref	08/28/2012/Transfer	expenditures in 90940 site 005	0.00		0.00	0.00	-4.08
08/28/2012	GL_BD_JRNL	0000273173	1		08/28/2012/Transfer	appropriations in resource 909	-1,674.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.42	0.42	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	90940	00	3301	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	8360		07/01/2012/Load Board-approved	2013 Original Budge	294.29		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8801	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	0.72
08/28/2012	GL_JOURNAL	0000273176	3	No Jrnl Ref	08/28/2012/Transfer	expenditures in 90940 site 005	0.00		0.00	0.00	-0.72
08/28/2012	GL_BD_JRNL	0000273173	2		08/28/2012/Transfer	appropriations in resource 909	-294.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.29	0.29	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	90940	00	3421	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert		
07/02/2012	GL_BD_JRNL	ORG0268283	8005		07/01/2012/Load Board-approved	2013 Original Budge	67.50		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273173	3		08/28/2012/Transfer	appropriations in resource 909	-67.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.50	0.50	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	90940	00	3441	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert		
07/02/2012	GL_BD_JRNL	ORG0268283	8006		07/01/2012/Load Board-approved	2013 Original Budge	489.50		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273173	4		08/28/2012/Transfer	appropriations in resource 909	-489.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.50	0.50	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	90940	00	3461	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical 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

Page No. 184
Run Date 12/13/2012
Run Time 12:14:35

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				
0057	90940	00	3461	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268284	8135						6,078.50	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273173	5						-6,078.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.50	0.50	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	90940	00	3501	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	8136						326.77	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12687	PAYROLL					0.00	0.00	0.00	0.54
08/07/2012	GL_JOURNAL	PUE0271752	248	No Jrnl Ref					0.00	0.00	0.00	0.80
08/07/2012	GL_JOURNAL	0000271834	248	No Jrnl Ref					0.00	0.00	0.00	-0.80
08/08/2012	GL_JOURNAL	PUE0271936	250	No Jrnl Ref					0.00	0.00	0.00	0.80
08/08/2012	GL_JOURNAL	PUE0271937	205	No Jrnl Ref					0.00	0.00	0.00	-0.54
08/28/2012	GL_JOURNAL	0000273176	4	No Jrnl Ref					0.00	0.00	0.00	-0.80
08/28/2012	GL_BD_JRNL	0000273173	6						-326.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.77	0.77	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	90940	00	3601	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	7549						527.70	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	248	No Jrnl Ref					0.00	0.00	0.00	1.29
08/07/2012	GL_JOURNAL	0000271845	248	No Jrnl Ref					0.00	0.00	0.00	-1.29
08/08/2012	GL_JOURNAL	PWC0271940	250	No Jrnl Ref					0.00	0.00	0.00	1.29
08/28/2012	GL_JOURNAL	0000273176	5	No Jrnl Ref					0.00	0.00	0.00	-1.29
08/28/2012	GL_BD_JRNL	0000273173	7						-527.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.70	0.70	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	90940	00	3701	1000	0001	12000	0000	2013	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated 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

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>						
	0057	90940	00	3701	1000	0001	12000	0000	2013						
	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7715		07/01/2012/Load Board-approved 2013 Original Budge				199.10		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	171	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.49		
08/28/2012	GL_JOURNAL	0000273176	6	No Jrnl Ref	08/28/2012/Transfer expenditures in 90940 site 005				0.00		0.00	0.00	-0.49		
08/28/2012	GL_BD_JRNL	0000273173	8		08/28/2012/Transfer appropriations in resource 909				-199.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.10	0.10	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>						
	0057	90940	00	3985	1000	0001	12000	0000	2013						
	DeptID 0057 - Carver Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7716		07/01/2012/Load Board-approved 2013 Original Budge				32.27		0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273173	9		08/28/2012/Transfer appropriations in resource 909				-32.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.27	0.27	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	4.05	4.05	0.00	0.00	0.00
Number of Transactions 39									Resource	Totals 90940	4.05	4.05	0.00	0.00	0.00
Number of Transactions 3,585									DeptID	Totals 0057	-44,137.48	2,731,448.22	148.99	1,696,773.23	1,078,663.48
Number of Transactions 3,585									Report	Totals	-44,137.48	2,731,448.22	148.99	1,696,773.23	1,078,663.48

End of Report