

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0303' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	1157	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97
Number of Transactions 1						Totals	-823.97	0.00	0.00	823.97

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	1192	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,332.86
10/08/2013	GL_JOURNAL	PAY0299357	1081	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,090.83
10/21/2013	GL_JOURNAL	0000299950	12489	147885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12720	148826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14183	158129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 5						Totals	-4,434.46	0.00	0.00	4,434.46

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	3101	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.96
10/08/2013	GL_JOURNAL	PAY0299357	3050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	156.36
10/21/2013	GL_JOURNAL	0000299950	12721	148826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12490	147885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14184	158129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	-267.20	0.00	0.00	267.20

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	3301	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.27
10/08/2013	GL_JOURNAL	PAY0299357	4650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	44.82
10/21/2013	GL_JOURNAL	0000299950	12491	147885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12722	148826	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14185	158129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	3301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -76.25 0.00 0.00 0.00 76.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	3501	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.08
10/08/2013	GL_JOURNAL	PAY0299357	6901	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299906	2454	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2455	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	2456	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299907	2128	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.54
10/18/2013	GL_JOURNAL	PUE0299907	2129	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.08

Number of Transactions 7 Totals -2.63 0.00 0.00 0.00 2.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	3601	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	2454	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2455	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	37.99
10/18/2013	GL_JOURNAL	PWC0299904	2456	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	88.09
10/21/2013	GL_JOURNAL	0000299950	12723	148826	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12492	147885	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14186	158129	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.15

Number of Transactions 6 Totals -149.87 0.00 0.00 0.00 149.87

Number of Transactions 29 Class Totals 1000s -5,754.38 0.00 0.00 0.00 5,754.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	4301	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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Page No. 3
Run Date 04/08/2014
Run Time 08:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0303	00000	4301	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2013	PO_POENC	0000215042	1	R0000239263	INDEPENDEN-005/PADEASEL25X30SLFSKWE		0.00	0.00	73.05
09/02/2013	PO_POENC	0000215042	1	R0000239263	INDEPENDEN-005/PADEASEL25X30SLFSKWE		0.00	-67.64	0.00
09/03/2013	PO_POENC	0000215075	3	R0000238840	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/		0.00	0.00	198.00
09/03/2013	PO_POENC	0000215075	3	R0000238840	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/		0.00	-198.00	0.00
09/03/2013	PO_POENC	0000215075	4	R0000238840	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	0.00	98.50
09/03/2013	PO_POENC	0000215075	4	R0000238840	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00	-98.50	0.00
09/03/2013	PO_POENC	0000215075	5	R0000238840	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	0.00	16.00
09/03/2013	PO_POENC	0000215075	5	R0000238840	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	-6.00	0.00
09/05/2013	CM_TRNXTN	0000003025	16811		000000000000003025 R0000239406 STUDENT BODY REQUI		0.00	0.00	0.00
09/05/2013	CM_TRNXTN	0000003025	16811		000000000000003025 R0000239406 STUDENT BODY REQUI		0.00	-14.00	0.00
09/06/2013	AP_VOUCHER	00699038	1	P0000215042	INDEPENDEN-005/PADEASEL25X30SLFSKWE		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699038	1	P0000215042	INDEPENDEN-005/PADEASEL25X30SLFSKWE		0.00	0.00	-73.05
09/09/2013	REQ_PREENC	0000240137	1		Graphiques/145513/PHYSICAL ED ADJUSTED PE ASSIGNME		0.00	73.00	0.00
09/09/2013	REQ_PREENC	0000240135	1		School Health Corp/145513/Elastic Bandage 3" x 5YD		0.00	13.88	0.00
09/09/2013	REQ_PREENC	0000240135	2		School Health Corp/145513/Pleated Cups 2500/CS It		0.00	78.23	0.00
09/09/2013	REQ_PREENC	0000240135	3		School Health Corp/145513/Petroleum Jelly Packets		0.00	17.87	0.00
09/09/2013	REQ_PREENC	0000240135	4		School Health Corp/145513/Flex Fabric Band aids 2		0.00	112.20	0.00
09/09/2013	REQ_PREENC	0000240135	5		School Health Corp/145513/Cardiac Science Adult El		0.00	32.00	0.00
09/09/2013	REQ_PREENC	0000240135	6		School Health Corp/145513/Cardiac Science Pediatri		0.00	75.00	0.00
09/16/2013	PO_POENC	0000216017	1	R0000240135	SCHOOL HEA-002/Elastic Bandage 3" x 5YD Item# 3112		0.00	0.00	14.99
09/16/2013	PO_POENC	0000216017	1	R0000240135	SCHOOL HEA-002/Elastic Bandage 3" x 5YD Item# 3112		0.00	-13.88	0.00
09/16/2013	PO_POENC	0000216017	2	R0000240135	SCHOOL HEA-002/Pleated Cups 2500/CS Item# 21398		0.00	0.00	84.49
09/16/2013	PO_POENC	0000216017	2	R0000240135	SCHOOL HEA-002/Pleated Cups 2500/CS Item# 21398		0.00	-78.23	0.00
09/16/2013	PO_POENC	0000216017	3	R0000240135	SCHOOL HEA-002/Petroleum Jelly Packets Item# 43055		0.00	0.00	19.30
09/16/2013	PO_POENC	0000216017	3	R0000240135	SCHOOL HEA-002/Petroleum Jelly Packets Item# 43055		0.00	-17.87	0.00
09/16/2013	PO_POENC	0000216017	4	R0000240135	SCHOOL HEA-002/Flex Fabric Band aids 2 x 4 Item# 3		0.00	0.00	121.18
09/16/2013	PO_POENC	0000216017	4	R0000240135	SCHOOL HEA-002/Flex Fabric Band aids 2 x 4 Item# 3		0.00	-112.20	0.00
09/16/2013	PO_POENC	0000216017	5	R0000240135	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad		0.00	0.00	34.56
09/16/2013	PO_POENC	0000216017	5	R0000240135	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad		0.00	-32.00	0.00
09/16/2013	PO_POENC	0000216017	6	R0000240135	SCHOOL HEA-002/Cardiac Science Pediatric Electrode		0.00	0.00	81.00
09/16/2013	PO_POENC	0000216017	6	R0000240135	SCHOOL HEA-002/Cardiac Science Pediatric Electrode		0.00	-75.00	0.00
09/16/2013	REQ_PREENC	0000240977	1		Demco Inc/145513/Paperfold Book Jacket Cover 9" x		0.00	46.15	0.00
09/16/2013	PO_POENC	0000216028	1	R0000240872	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	124.58
09/16/2013	PO_POENC	0000216028	1	R0000240872	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	-115.35	0.00
09/16/2013	REQ_PREENC	0000240872	1		Independent Stationers Inc/145513/TONERF/ LJ4200BK		0.00	115.35	0.00
09/17/2013	PO_POENC	0000216155	1	R0000240977	DEMCO INC-001/Paperfold Book Jacket Cover 9" x 300		0.00	0.00	75.55
09/17/2013	PO_POENC	0000216155	1	R0000240977	DEMCO INC-001/Paperfold Book Jacket Cover 9" x 300		0.00	-46.15	0.00

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

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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0303	00000	4301	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216208	1	R0000241051	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	86.50	
09/17/2013	PO_POENC	0000216208	1	R0000241051	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	-80.09	0.00	
09/17/2013	PO_POENC	0000216208	2	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	3.95	
09/17/2013	PO_POENC	0000216208	2	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	-3.66	0.00	
09/17/2013	PO_POENC	0000216208	3	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	3.97	
09/17/2013	PO_POENC	0000216208	3	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	-3.68	0.00	
09/17/2013	PO_POENC	0000216208	4	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	2.29	
09/17/2013	PO_POENC	0000216208	4	R0000241051	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	-2.12	0.00	
09/17/2013	REQ_PREENC	0000241051	1		Independent Stationers Inc/145513/ENVELOPEDEPT10X1		0.00	80.09	0.00	
09/17/2013	REQ_PREENC	0000241051	2		Independent Stationers Inc/145513/RUBBERBANDSSIZE		0.00	3.66	0.00	
09/17/2013	REQ_PREENC	0000241051	3		Independent Stationers Inc/145513/RUBBERBANDSSIZE		0.00	3.68	0.00	
09/17/2013	REQ_PREENC	0000241051	4		Independent Stationers Inc/145513/RUBBERBANDSSIZE1		0.00	2.12	0.00	
09/19/2013	AP_VOUCHER	00701491	1	P0000216028	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701491	1	P0000216028	INDEPENDEN-005/TONERF/ LJ4200BK		0.00	0.00	-124.58	
09/19/2013	CM_TRNXTN	0000002629	16845		000000000000002629 R0000240137 PHYSICAL ED ADJUST		0.00	0.00	0.00	
09/19/2013	CM_TRNXTN	0000002629	16845		000000000000002629 R0000240137 PHYSICAL ED ADJUST		0.00	-7.74	0.00	
09/20/2013	AP_VOUCHER	00701689	1	P0000216208	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701689	1	P0000216208	INDEPENDEN-005/ENVELOPEDEPT10X13RD		0.00	0.00	-86.50	
09/20/2013	AP_VOUCHER	00701689	2	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701689	2	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 641LB		0.00	0.00	-3.95	
09/20/2013	AP_VOUCHER	00701689	3	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701689	3	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE 331LB		0.00	0.00	-3.97	
09/20/2013	AP_VOUCHER	00701689	4	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701689	4	P0000216208	INDEPENDEN-005/RUBBERBANDSSIZE1171/4LB		0.00	0.00	-2.29	
09/26/2013	REQ_PREENC	0000242143	1		Office Depot/145513/Wilson Jones(R) Premium Single		0.00	52.00	0.00	
09/30/2013	AP_VOUCHER	00703882	1	P0000216155	DEMCO INC-001/Paperfold Book Jacket Cover 9		0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00703882	1	P0000216155	DEMCO INC-001/Paperfold Book Jacket Cover 9		0.00	0.00	-75.55	
09/30/2013	PO_POENC	0000217170	1	R0000242143	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	56.16	
09/30/2013	PO_POENC	0000217170	1	R0000242143	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	-52.00	0.00	
Number of Transactions 66						Totals	-798.47	0.00	-318.88	724.18
Number of Transactions 66						Class	Totals 0000s	-798.47	0.00	-318.88
									724.18	393.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00000	4301	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/02/2013	PO_POENC	0000215042	2	R0000239263	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX		0.00		0.00	19.16	0.00
09/02/2013	PO_POENC	0000215042	2	R0000239263	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX		0.00		-17.74	0.00	0.00
09/02/2013	PO_POENC	0000215043	2	R0000239273	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	1,372.68	0.00
09/02/2013	PO_POENC	0000215043	2	R0000239273	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-1,271.00	0.00	0.00
09/02/2013	PO_POENC	0000215043	7	R0000239273	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00		0.00	146.66	0.00
09/02/2013	PO_POENC	0000215043	7	R0000239273	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00		-135.80	0.00	0.00
09/02/2013	PO_POENC	0000215043	9	R0000239273	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		0.00	25.06	0.00
09/02/2013	PO_POENC	0000215043	9	R0000239273	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-23.20	0.00	0.00
09/03/2013	AP_VOUCHER	00698159	1	P0000214279	DEMCO INC-001/Removable Date Due Slips 500/		0.00		0.00	0.00	64.21
09/03/2013	AP_VOUCHER	00698159	1	P0000214279	DEMCO INC-001/Removable Date Due Slips 500/		0.00		0.00	-64.22	0.00
09/03/2013	AP_VOUCHER	00698159	2	P0000214279	DEMCO INC-001/All in one subject class label		0.00		0.00	0.00	65.63
09/03/2013	AP_VOUCHER	00698159	2	P0000214279	DEMCO INC-001/All in one subject class label		0.00		0.00	-65.64	0.00
09/03/2013	AP_VOUCHER	00698159	3	P0000214279	DEMCO INC-001/All in one subject class label		0.00		0.00	0.00	35.29
09/03/2013	AP_VOUCHER	00698159	3	P0000214279	DEMCO INC-001/All in one subject class label		0.00		0.00	-35.29	0.00
09/03/2013	AP_VOUCHER	00698159	4	P0000214279	DEMCO INC-001/Animal Bookmarks Together Fore		0.00		0.00	0.00	16.59
09/03/2013	AP_VOUCHER	00698159	4	P0000214279	DEMCO INC-001/Animal Bookmarks Together Fore		0.00		0.00	-16.59	0.00
09/03/2013	AP_VOUCHER	00698159	5	P0000214279	DEMCO INC-001/Multilingual Welcome 2 sided b		0.00		0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	5	P0000214279	DEMCO INC-001/Multilingual Welcome 2 sided b		0.00		0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	6	P0000214279	DEMCO INC-001/U.S. Landmarks Bookmarks item		0.00		0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	6	P0000214279	DEMCO INC-001/U.S. Landmarks Bookmarks item		0.00		0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	7	P0000214279	DEMCO INC-001/Retro Die-Cut Bookmark Item#		0.00		0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	7	P0000214279	DEMCO INC-001/Retro Die-Cut Bookmark Item#		0.00		0.00	-8.29	0.00
09/03/2013	AP_VOUCHER	00698159	8	P0000214279	DEMCO INC-001/Tropical Fish Bookmarks Item#		0.00		0.00	0.00	8.29
09/03/2013	AP_VOUCHER	00698159	8	P0000214279	DEMCO INC-001/Tropical Fish Bookmarks Item#		0.00		0.00	-8.29	0.00
09/03/2013	PO_POENC	0000215088	1	R0000239580	FOLLETT EDUCAT/ISBN# 9780061122859-"Love You Hate		0.00		0.00	0.00	0.00
09/03/2013	PO_POENC	0000215088	1	R0000239580	FOLLETT EDUCAT/ISBN# 9780061122859-"Love You Hate		0.00		0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239580	1		Barnes & Noble/145513/40 Copies of "Love You Hate		0.00		0.00	0.00	0.00
09/03/2013	PO_POENC	0000215086	1	R0000239584	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00		0.00	29.76	0.00
09/03/2013	PO_POENC	0000215086	1	R0000239584	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)		0.00		-27.56	0.00	0.00
09/03/2013	REQ_PREENC	0000239584	1		Office Depot/145513/X-Acto(R) By Boston(R) Powerho		0.00		27.56	0.00	0.00
09/04/2013	AP_VOUCHER	00698516	1	P0000215086	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho		0.00		0.00	0.00	29.76
09/04/2013	AP_VOUCHER	00698516	1	P0000215086	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerho		0.00		0.00	-29.76	0.00
09/04/2013	AP_VOUCHER	00698532	6	P0000215043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00		0.00	0.00	146.66
09/04/2013	AP_VOUCHER	00698532	6	P0000215043	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00		0.00	-146.66	0.00
09/04/2013	AP_VOUCHER	00698532	8	P0000215043	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00	0.00	25.05
09/04/2013	AP_VOUCHER	00698532	8	P0000215043	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00	-25.05	0.00
09/05/2013	AP_VOUCHER	00699004	1	P0000214243	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75		0.00		0.00	0.00	137.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00000	4301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00699004	1	P0000214243	SCHOOL SPECIAL/CONTACT PAPER CLEAR 18X75	0.00	0.00	-137.65	0.00
09/05/2013	AP_VOUCHER	00699004	2	P0000214243	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYEST	0.00	0.00	0.00	20.82
09/05/2013	AP_VOUCHER	00699004	2	P0000214243	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR POLYEST	0.00	0.00	-20.82	0.00
09/06/2013	AP_VOUCHER	00699038	2	P0000215042	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	0.00	19.16
09/06/2013	AP_VOUCHER	00699038	2	P0000215042	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	-19.16	0.00
09/09/2013	REQ_PREENC	0000240151	1		Sehi-Procomp Computer Products/145513/HP Black Ton	0.00	1,237.94	0.00	0.00
09/09/2013	REQ_PREENC	0000240151	2		Sehi-Procomp Computer Products/145513/HP Black Hig	0.00	394.38	0.00	0.00
09/09/2013	REQ_PREENC	0000240149	1		Independent Stationers Inc/145513/TONERF/ LJ 4250/	0.00	671.25	0.00	0.00
09/16/2013	AP_VOUCHER	00700841	1	P0000214524	DEMCO INC-001/Item# WS15352360--3M Tattle-Ta	0.00	0.00	0.00	237.59
09/16/2013	AP_VOUCHER	00700841	1	P0000214524	DEMCO INC-001/Item# WS15352360--3M Tattle-Ta	0.00	0.00	-237.59	0.00
09/16/2013	PO_POENC	0000215992	1	R0000240149	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	724.95	0.00
09/16/2013	PO_POENC	0000215992	1	R0000240149	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	-671.25	0.00	0.00
09/17/2013	REQ_PREENC	0000241053	1		Lightspeed Technologies, Inc./145513/Lightspeed On	0.00	182.00	0.00	0.00
09/17/2013	PO_POENC	0000216163	1	R0000240151	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,175.77	0.00
09/17/2013	PO_POENC	0000216163	1	R0000240151	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,237.94	0.00	0.00
09/17/2013	PO_POENC	0000216163	2	R0000240151	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	295.97	0.00
09/17/2013	PO_POENC	0000216163	2	R0000240151	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-394.38	0.00	0.00
09/18/2013	AP_VOUCHER	00701249	1	P0000214244	FISHER SCIENTI/SHEEP EYES 10/PK	0.00	0.00	0.00	16.43
09/18/2013	AP_VOUCHER	00701249	1	P0000214244	FISHER SCIENTI/SHEEP EYES 10/PK	0.00	0.00	-16.43	0.00
09/19/2013	AP_VOUCHER	00701493	1	P0000215992	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	0.00	724.95
09/19/2013	AP_VOUCHER	00701493	1	P0000215992	INDEPENDEN-005/TONERF/ LJ 4250/4350BK	0.00	0.00	-724.95	0.00
09/19/2013	AP_VOUCHER	00701627	1	P0000214428	JUNIOR LIBRARY/Fantasy/Science Fiction Middle	0.00	0.00	0.00	184.68
09/19/2013	AP_VOUCHER	00701627	1	P0000214428	JUNIOR LIBRARY/Fantasy/Science Fiction Middle	0.00	0.00	-184.68	0.00
09/19/2013	AP_VOUCHER	00701627	2	P0000214428	JUNIOR LIBRARY/Graphic Novels Middle JLG Lev	0.00	0.00	0.00	213.84
09/19/2013	AP_VOUCHER	00701627	2	P0000214428	JUNIOR LIBRARY/Graphic Novels Middle JLG Lev	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	3	P0000214428	JUNIOR LIBRARY/Mystery/Adventure Middle & Hig	0.00	0.00	0.00	213.84
09/19/2013	AP_VOUCHER	00701627	3	P0000214428	JUNIOR LIBRARY/Mystery/Adventure Middle & Hig	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	4	P0000214428	JUNIOR LIBRARY/Nonfiction Middle JLG Level N	0.00	0.00	0.00	213.84
09/19/2013	AP_VOUCHER	00701627	4	P0000214428	JUNIOR LIBRARY/Nonfiction Middle JLG Level N	0.00	0.00	-213.84	0.00
09/19/2013	AP_VOUCHER	00701627	5	P0000214428	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	0.00	0.00	184.68
09/19/2013	AP_VOUCHER	00701627	5	P0000214428	JUNIOR LIBRARY/Sports Middle JLG Level SM	0.00	0.00	-184.68	0.00
09/20/2013	AP_VOUCHER	00701864	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,372.68
09/20/2013	AP_VOUCHER	00701864	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,372.68	0.00
09/23/2013	PO_POENC	0000216615	1	R0000241053	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	196.56	0.00
09/23/2013	PO_POENC	0000216615	1	R0000241053	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-182.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241638	1		Fisher Scientific - Emd/145513/BALLOON 9 RND ASSRT	0.00	15.59	0.00	0.00
09/23/2013	REQ_PREENC	0000241638	2		Fisher Scientific - Emd/145513/70800 TB 16X150MM P	0.00	95.63	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00000	4301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241638	3		Fisher Scientific - Emd/145513/RUBBER STOPPER NOO	0.00		9.21	0.00	0.00	
09/23/2013	REQ_PREENC	0000241638	4		Fisher Scientific - Emd/145513/TAPE BLUE 25MMX13M	0.00		107.64	0.00	0.00	
09/26/2013	REQ_PREENC	0000242138	1		Independent Stationers Inc/145513/BATTERYIDSTD12EA	0.00		26.34	0.00	0.00	
09/30/2013	PO_POENC	0000217169	1	R0000242138	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00		0.00	28.45	0.00	
09/30/2013	PO_POENC	0000217169	1	R0000242138	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00		-26.34	0.00	0.00	
09/30/2013	PO_POENC	0000217166	1	R0000241638	FISHER SCIENTI/BALLOON 9 RND ASSRTD COL 144PK	0.00		0.00	16.84	0.00	
09/30/2013	PO_POENC	0000217166	1	R0000241638	FISHER SCIENTI/BALLOON 9 RND ASSRTD COL 144PK	0.00		-15.59	0.00	0.00	
09/30/2013	PO_POENC	0000217166	2	R0000241638	FISHER SCIENTI/70800 TB 16X150MM PYRX VST50PK	0.00		0.00	103.28	0.00	
09/30/2013	PO_POENC	0000217166	2	R0000241638	FISHER SCIENTI/70800 TB 16X150MM PYRX VST50PK	0.00		-95.63	0.00	0.00	
09/30/2013	PO_POENC	0000217166	3	R0000241638	FISHER SCIENTI/RUBBER STOPPER NOO SOLID LBP	0.00		0.00	9.95	0.00	
09/30/2013	PO_POENC	0000217166	3	R0000241638	FISHER SCIENTI/RUBBER STOPPER NOO SOLID LBP	0.00		0.00	9.95	0.00	
09/30/2013	PO_POENC	0000217166	4	R0000241638	FISHER SCIENTI/TAPE BLUE 25MMX13M 3/PK	0.00		0.00	116.25	0.00	
09/30/2013	PO_POENC	0000217166	4	R0000241638	FISHER SCIENTI/TAPE BLUE 25MMX13M 3/PK	0.00		-107.64	0.00	0.00	
Number of Transactions 87						Totals	-2,813.58	0.00	-1,447.74	304.81	3,956.51

Number of Transactions 87 Class Totals 1000s -2,813.58 0.00 -1,447.74 304.81 3,956.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00000	4491	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/03/2013	PO_POENC	0000215075	1	R0000238840	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00		0.00	861.84	0.00	
09/03/2013	PO_POENC	0000215075	1	R0000238840	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00		-798.00	0.00	0.00	
Number of Transactions 2						Totals	-63.84	0.00	-798.00	861.84	0.00

Number of Transactions 2 Class Totals 0000s -63.84 0.00 -798.00 861.84 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00000	5733	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/05/2013	REQ_PREENC	0000239845	1		DD Office Products Inc/145513/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00
09/05/2013	CM TRNXTN	0000007640	16814		000000000000007640 RMSR15547 PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	2,531.63

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00000	5733	1110	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 2							Totals	-2,531.63	0.00	0.00	0.00	2,531.63	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00000	5920	1110	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
	09/17/2013	GL_JOURNAL	PCD0298231	65	JULIE VITA	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	363.00	
Number of Transactions 1							Totals	-363.00	0.00	0.00	0.00	363.00	
Number of Transactions 3							Class	Totals 1000s	-2,894.63	0.00	0.00	0.00	2,894.63
Number of Transactions 187							Resource	Totals 00000	-12,324.90	0.00	-2,564.62	1,890.83	12,998.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00010	1107	1110	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214,714.74	
	10/18/2013	GL_JOURNAL	0000299909	2376	102077	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
	10/18/2013	GL_JOURNAL	0000299909	7334	107889	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	293.78	
	10/18/2013	GL_JOURNAL	0000299909	7648	108307	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
	10/18/2013	GL_JOURNAL	0000299909	15294	115109	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
	10/18/2013	GL_JOURNAL	0000299909	16171	115964	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
	10/18/2013	GL_JOURNAL	0000299909	19797	119038	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	387.38	
	10/18/2013	GL_JOURNAL	0000299909	21138	120356	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60	
	10/18/2013	GL_JOURNAL	0000299909	21313	120559	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
	10/18/2013	GL_JOURNAL	0000299909	21600	120750	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	297.28	
	10/18/2013	GL_JOURNAL	0000299909	27804	126482	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
	10/18/2013	GL_JOURNAL	0000299909	39626	151236	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	274.89	
	10/18/2013	GL_JOURNAL	0000299909	28509	127233	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	428.50	
	10/18/2013	GL_JOURNAL	0000299909	28614	127377	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	469.90	
	10/18/2013	GL_JOURNAL	0000299909	29285	128428	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	374.70	
	10/18/2013	GL_JOURNAL	0000299909	31799	131838	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	377.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	1107	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33872	136548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	361.44	
10/18/2013	GL_JOURNAL	0000299909	38268	146401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37	
Number of Transactions 18						Totals	-221,589.31	0.00	0.00	221,589.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	1162	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	682		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.88	
10/08/2013	GL_JOURNAL	PAY0299357	518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,534.80	
Number of Transactions 3						Totals	-2,455.68	0.00	0.00	2,455.68	
Number of Transactions 21						Class	Totals 1000s	-224,044.99	0.00	0.00	224,044.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	1210	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,871.41	
10/18/2013	GL_JOURNAL	0000299909	16090	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.93	
10/18/2013	GL_JOURNAL	0000299909	2586	102289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 3						Totals	-18,377.19	0.00	0.00	18,377.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00010	1308	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	9,237.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00010	1309	0000	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,397.84
Number of Transactions 1						Totals		-8,397.84	0.00	0.00	8,397.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00010	1386	0000	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	683		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,508.96
10/08/2013	GL_JOURNAL	PAY0299357	1216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4,511.52
Number of Transactions 3						Totals		-8,020.48	0.00	0.00	8,020.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00010	2230	0000	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,199.99
Number of Transactions 1						Totals		-9,199.99	0.00	0.00	9,199.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00010	2231	0000	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	860.28
Number of Transactions 1						Totals		-860.28	0.00	0.00	860.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	00010	2401	0000	01000	0000	2014				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,705.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00010	2401	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1							Totals	-16,705.92	0.00	0.00	0.00	16,705.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00010	2405	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,885.18	
Number of Transactions 1							Totals	-4,885.18	0.00	0.00	0.00	4,885.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00010	2456	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	684		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	606.02	
10/08/2013	GL_JOURNAL	PAY0299357	2307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	624.11	
Number of Transactions 3							Totals	-1,230.13	0.00	0.00	0.00	1,230.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00010	2905	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	561.57	
Number of Transactions 1							Totals	-561.57	0.00	0.00	0.00	561.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	00010	3101	0000	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,454.92	
09/27/2013	GL_JOURNAL	PAY0298784	8016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,474.40	
10/18/2013	GL_JOURNAL	0000299909	2587	102289	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	16094	115908	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.23	
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	3101	0000	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2,971.05	0.00	0.00	0.00	2,971.05
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Number of Transactions	20	Class	Totals	0000s		-80,447.26	0.00	0.00	0.00	80,447.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3101	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,589.85
10/08/2013	GL_JOURNAL	PAY0299357	3051	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.62
10/18/2013	GL_JOURNAL	0000299909	15295	115109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	19798	119038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	16172	115964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27805	126482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21602	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.53
10/18/2013	GL_JOURNAL	0000299909	21314	120559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21139	120356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	2377	102077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7649	108307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7335	107889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.24
10/18/2013	GL_JOURNAL	0000299909	38269	146401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	33873	136548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.82
10/18/2013	GL_JOURNAL	0000299909	31800	131838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	29286	128428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	28615	127377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	28510	127233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	39627	151236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.68

Number of Transactions	19	Totals				-18,283.61	0.00	0.00	0.00	18,283.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	00010	3201	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	9261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3201	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-783.10	0.00	0.00	0.00	783.10
Number of Transactions 20					Class	Totals 1000s	-19,066.71	0.00	0.00	19,066.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3202	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,052.66	
09/27/2013	GL_JOURNAL	PAY0298784	10457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	98.43	
09/27/2013	GL_JOURNAL	PAY0298784	10458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,470.46	
Number of Transactions 3					Totals	-3,621.55	0.00	0.00	0.00	3,621.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3301	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	307.09	
09/27/2013	GL_JOURNAL	PAY0298784	12903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	156.45	
10/08/2013	GL_JOURNAL	PAY0299357	4649	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	65.42	
10/18/2013	GL_JOURNAL	0000299909	2588	102289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	16098	115908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 5					Totals	-536.30	0.00	0.00	0.00	536.30
Number of Transactions 8					Class	Totals 0000s	-4,157.85	0.00	0.00	4,157.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,022.60	
10/08/2013	GL_JOURNAL	PAY0299357	4651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.25	

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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00010	3301	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15296	115109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	16173	115964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19799	119038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	21140	120356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	21315	120559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	21604	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.31	
10/18/2013	GL_JOURNAL	0000299909	27806	126482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2378	102077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7336	107889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	0000299909	7650	108307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	39628	151236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.99	
10/18/2013	GL_JOURNAL	0000299909	28511	127233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	28616	127377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	29287	128428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	31801	131838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	33874	136548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.24	
10/18/2013	GL_JOURNAL	0000299909	38270	146401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62	
Number of Transactions 19						Totals	-3,144.54	0.00	0.00	0.00	3,144.54

Number of Transactions 19 Class Totals 1000s -3,144.54 0.00 0.00 0.00 3,144.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0303	00010	3302	0000	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.81	
09/27/2013	GL_JOURNAL	PAY0298784	15409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.81	
09/27/2013	GL_JOURNAL	PAY0298784	15410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,660.52	
09/27/2013	GL_JOURNAL	PAY0298784	15412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.95	
10/08/2013	GL_JOURNAL	PAY0299357	5750	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.05	
Number of Transactions 5						Totals	-2,482.14	0.00	0.00	0.00	2,482.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3421	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.44
Number of Transactions 2					Totals		-59.16	0.00	0.00	59.16

Number of Transactions 7 Class Totals 0000s -2,541.30 0.00 0.00 0.00 2,541.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3421	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	417.95
Number of Transactions 1					Totals		-417.95	0.00	0.00	417.95

Number of Transactions 1 Class Totals 1000s -417.95 0.00 0.00 0.00 417.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3431	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19537	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19538	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.27
09/27/2013	GL_JOURNAL	PAY0298784	19539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.03
Number of Transactions 3					Totals		-90.02	0.00	0.00	90.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3441	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21590	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21591	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	278.59

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	00010	3441	0000	01000	0000	2014
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

Number of Transactions 2 Totals -492.89 0.00 0.00 0.00 492.89

Number of Transactions 5 Class Totals 0000s -582.91 0.00 0.00 0.00 582.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	00010	3441	1110	01000	0000	2014
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 21592 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3,072.91

Number of Transactions 1 Totals -3,072.91 0.00 0.00 0.00 3,072.91

Number of Transactions 1 Class Totals 1000s -3,072.91 0.00 0.00 0.00 3,072.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	00010	3451	0000	01000	0000	2014
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 23437 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 214.30

09/27/2013 GL_JOURNAL PAY0298784 23438 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 35.60

09/27/2013 GL_JOURNAL PAY0298784 23439 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 429.43

Number of Transactions 3 Totals -679.33 0.00 0.00 0.00 679.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0303	00010	3461	0000	01000	0000	2014
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 25484 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,166.64

09/27/2013 GL_JOURNAL PAY0298784 25485 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 4,019.96

Number of Transactions 2 Totals -5,186.60 0.00 0.00 0.00 5,186.60

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 0000s	-5,865.93	0.00	0.00	0.00	5,865.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3461	1110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	42,979.82		
Number of Transactions 1							Totals	-42,979.82	0.00	0.00	0.00	42,979.82	
Number of Transactions 1							Class	Totals 1000s	-42,979.82	0.00	0.00	0.00	42,979.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3471	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,701.10		
09/27/2013	GL_JOURNAL	PAY0298784	27323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	507.24		
09/27/2013	GL_JOURNAL	PAY0298784	27324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,907.89		
Number of Transactions 3							Totals	-8,116.23	0.00	0.00	0.00	8,116.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3501	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.56		
09/27/2013	GL_JOURNAL	PAY0298784	29692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.93		
10/08/2013	GL_JOURNAL	PAY0299357	6900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.26		
10/18/2013	GL_JOURNAL	PUE0299906	2460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.75		
10/18/2013	GL_JOURNAL	PUE0299906	2461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.26		
10/18/2013	GL_JOURNAL	PUE0299906	2462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.20		
10/18/2013	GL_JOURNAL	PUE0299906	2463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299906	2464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.94		
10/18/2013	GL_JOURNAL	0000299909	2589	102289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	16102	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	2132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-10.56		
10/18/2013	GL_JOURNAL	PUE0299907	2133	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.26		
10/18/2013	GL_JOURNAL	PUE0299907	2134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-8.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0303	00010	3501	0000	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 13							Totals	-22.03	0.00	0.00	0.00	22.03	
Number of Transactions 16							Class	Totals 0000s	-8,138.26	0.00	0.00	0.00	8,138.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0303	00010	3501	1110	01000	0000	2014						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29694	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.82		
10/08/2013	GL_JOURNAL	PAY0299357	6902	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	2457	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	2458	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.77		
10/18/2013	GL_JOURNAL	PUE0299906	2459	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	107.36		
10/18/2013	GL_JOURNAL	0000299909	2379	102077	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7651	108307	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7337	107889	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	15297	115109	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	19800	119038	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	16174	115964	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	27807	126482	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21606	120750	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	21316	120559	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21141	120356	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	38271	146401	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	33875	136548	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	31802	131838	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	29288	128428	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	28617	127377	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	28512	127233	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	39629	151236	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2130	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-107.82		
10/18/2013	GL_JOURNAL	PUE0299907	2131	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.76		
Number of Transactions 24							Totals	-112.00	0.00	0.00	0.00	112.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
Number of Transactions 24							Class	Totals 1000s	-112.00	0.00	0.00	0.00	112.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3502	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	32228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.60		
09/27/2013	GL_JOURNAL	PAY0298784	32229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.43		
09/27/2013	GL_JOURNAL	PAY0298784	32230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.09		
09/27/2013	GL_JOURNAL	PAY0298784	32232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.28		
10/08/2013	GL_JOURNAL	PAY0299357	7992	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	PUE0299906	6782	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.60		
10/18/2013	GL_JOURNAL	PUE0299906	6783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.43		
10/18/2013	GL_JOURNAL	PUE0299906	6784	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	6785	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	PUE0299906	6786	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	PUE0299906	6787	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.35		
10/18/2013	GL_JOURNAL	PUE0299906	6788	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299907	5758	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.60		
10/18/2013	GL_JOURNAL	PUE0299907	5759	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.43		
10/18/2013	GL_JOURNAL	PUE0299907	5760	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-11.09		
10/18/2013	GL_JOURNAL	PUE0299907	5761	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.32		
10/18/2013	GL_JOURNAL	PUE0299907	5762	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.28		
Number of Transactions 17							Totals	-16.71	0.00	0.00	0.00	16.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	00010	3601	0000	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	2590	102289	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	16104	115908	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.43		
10/18/2013	GL_JOURNAL	PWC0299904	2460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	100.01		
10/18/2013	GL_JOURNAL	PWC0299904	2461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	128.58		
10/18/2013	GL_JOURNAL	PWC0299904	2462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	239.34		
10/18/2013	GL_JOURNAL	PWC0299904	2463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	2464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	509.34		
Number of Transactions 7							Totals	-1,254.96	0.00	0.00	0.00	1,254.96	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Class	Totals 0000s	-1,271.67	0.00	0.00	0.00	1,271.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3601	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	33876	136548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.30		
10/18/2013	GL_JOURNAL	0000299909	38272	146401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	28513	127233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	28618	127377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	29289	128428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	31803	131838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	39630	151236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	0000299909	15298	115109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	16175	115964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	19801	119038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	21142	120356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	21317	120559	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21608	120750	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	8.47		
10/18/2013	GL_JOURNAL	0000299909	27808	126482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	2380	102077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7338	107889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	8.37		
10/18/2013	GL_JOURNAL	0000299909	7652	108307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	2457	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	26.25		
10/18/2013	GL_JOURNAL	PWC0299904	2458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	43.74		
10/18/2013	GL_JOURNAL	PWC0299904	2459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6,119.37		
Number of Transactions 20						Totals	-6,385.24	0.00	0.00	0.00	6,385.24	
Number of Transactions 20						Class	Totals 1000s	-6,385.24	0.00	0.00	0.00	6,385.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3602	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6782	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	262.20		
10/18/2013	GL_JOURNAL	PWC0299904	6783	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	24.52		
10/18/2013	GL_JOURNAL	PWC0299904	6784	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	17.27		
10/18/2013	GL_JOURNAL	PWC0299904	6785	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	17.79		
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3602	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6786	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	139.23	
10/18/2013	GL_JOURNAL	PWC0299904	6787	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	476.12	
10/18/2013	GL_JOURNAL	PWC0299904	6788	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	16.00	
Number of Transactions 7							Totals	-953.13	0.00	0.00	953.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3701	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1276	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	1277	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	50.72	
10/18/2013	GL_JOURNAL	PRM0299905	1278	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	140.47	
10/18/2013	GL_JOURNAL	0000299909	2591	102289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	16108	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 5							Totals	-250.97	0.00	0.00	250.97	
Number of Transactions 12							Class	Totals 0000s	-1,204.10	0.00	0.00	1,204.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1275	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,687.66	
10/18/2013	GL_JOURNAL	0000299909	15299	115109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	19802	119038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	16176	115964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	27809	126482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21610	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	21318	120559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21143	120356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	2381	102077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7653	108307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7339	107889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.31	
10/18/2013	GL_JOURNAL	0000299909	38273	146401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00010	3701	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33877	136548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84	
10/18/2013	GL_JOURNAL	0000299909	31804	131838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	29290	128428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95	
10/18/2013	GL_JOURNAL	0000299909	28619	127377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	28514	127233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	39631	151236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.16	
Number of Transactions 18						Totals	-1,741.69	0.00	0.00	1,741.69

Number of Transactions 18 Class Totals 1000s -1,741.69 0.00 0.00 0.00 1,741.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0303	00010	3702	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3541	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.19	
10/18/2013	GL_JOURNAL	PRM0299905	3542	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.00	
10/18/2013	GL_JOURNAL	PRM0299905	3543	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	56.63	
10/18/2013	GL_JOURNAL	PRM0299905	3544	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56	
10/18/2013	GL_JOURNAL	PRM0299905	3545	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	-109.34	0.00	0.00	109.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0303	00010	3985	0000	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.51	
09/27/2013	GL_JOURNAL	PAY0298784	34538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.87	
10/18/2013	GL_JOURNAL	0000299909	2592	102289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16112	115908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-54.18	0.00	0.00	54.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-163.52	0.00	0.00	0.00	163.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3985	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	304.06	
10/18/2013	GL_JOURNAL	0000299909	15300	115109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	16177	115964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19803	119038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	21144	120356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	21319	120559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	21612	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	27810	126482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2382	102077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7340	107889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	7654	108307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	39632	151236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	28515	127233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	28620	127377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	29291	128428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	31805	131838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	33878	136548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	38274	146401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
Number of Transactions 18						Totals	-315.01	0.00	0.00	0.00	315.01	
Number of Transactions 18						Class	Totals 1000s	-315.01	0.00	0.00	0.00	315.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00010	3995	0000	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.26	
09/27/2013	GL_JOURNAL	PAY0298784	36404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.10	
09/27/2013	GL_JOURNAL	PAY0298784	36405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 3						Totals	-32.44	0.00	0.00	0.00	32.44	

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

PeopleSoft GL
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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	
Number of Transactions 3							Class	Totals 0000s	-32.44	0.00	0.00	32.44
Number of Transactions 252							Resource	Totals 00010	-405,686.10	0.00	0.00	405,686.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00011	1162	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,235.96	
10/08/2013	GL_JOURNAL	PAY0299357	519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2,156.08	
Number of Transactions 2							Totals	-3,392.04	0.00	0.00	3,392.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00011	3101	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	90.64	
10/08/2013	GL_JOURNAL	PAY0299357	3052	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	111.03	
Number of Transactions 2							Totals	-201.67	0.00	0.00	201.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00011	3301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.93	
10/08/2013	GL_JOURNAL	PAY0299357	4652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	38.91	
Number of Transactions 2							Totals	-56.84	0.00	0.00	56.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	00011	3501	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.63	
10/08/2013	GL_JOURNAL	PAY0299357	6903	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	PUE0299906	2465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	2466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00011	3501	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.08	
10/18/2013	GL_JOURNAL	PUE0299907	2136	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63	
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00011	3601	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22	
10/18/2013	GL_JOURNAL	PWC0299904	2466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.45	
Number of Transactions 2						Totals	-96.67	0.00	0.00	96.67	
Number of Transactions 14						Class	Totals 1000s	-3,748.92	0.00	0.00	3,748.92
Number of Transactions 14						Resource	Totals 00011	-3,748.92	0.00	0.00	3,748.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00012	1107	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	377		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00012	3301	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	378		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0303	00012	3501	1110	01000	0000	2014		
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	379		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0303	00012	3601	1110	01000	0000	2014		
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297671	267		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0303	00012	3701	1110	01000	0000	2014		
	DeptID 0303 - Challenger Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297671	70		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0303	00030	2201	0000	01000	7002	2014		
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	4509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-8,338.77	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0303	00030	2320	0000	01000	7002	2014		
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	2320	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89
Number of Transactions 1					Totals		-4,221.89	0.00	0.00	4,221.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3202	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,437.20
Number of Transactions 1					Totals		-1,437.20	0.00	0.00	1,437.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3302	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	960.91
Number of Transactions 1					Totals		-960.91	0.00	0.00	960.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3431	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.04
Number of Transactions 1					Totals		-46.04	0.00	0.00	46.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00030	3451	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.88
Number of Transactions 1					Totals		-312.88	0.00	0.00	312.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00030	3471	0000	01000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,574.12
Number of Transactions 1						Totals	-4,574.12	0.00	0.00	4,574.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00030	3502	0000	01000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	PUE0299906	6789	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	6790	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.17
10/18/2013	GL_JOURNAL	PUE0299907	5763	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.27
Number of Transactions 4						Totals	-6.28	0.00	0.00	6.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00030	3602	0000	01000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6789	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	6790	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	237.65
Number of Transactions 2						Totals	-357.97	0.00	0.00	357.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00030	3702	0000	01000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3546	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50
10/18/2013	GL_JOURNAL	PRM0299905	3547	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	00030	3995	0000	01000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00030	3995	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.63	
Number of Transactions 1						Totals	-19.63	0.00	0.00	19.63	
Number of Transactions 16						Class	Totals 0000s	-20,301.19	0.00	0.00	20,301.19
Number of Transactions 16						Resource	Totals 00030	-20,301.19	0.00	0.00	20,301.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	00031	4302	0000	01000	7002	2014					
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242107	1		Waxie Sanitary Supply/105126/8606 DISPOSABLE VINYL		0.00	34.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	2		Waxie Sanitary Supply/105126/W8430 DELUXE FLOCKED		0.00	17.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	3		Waxie Sanitary Supply/105126/3316 1-1/2IN STIFF PU		0.00	36.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	4		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	5		Waxie Sanitary Supply/105126/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	6		Waxie Sanitary Supply/105126/WAXIE KLEEN-SLATE WHI		0.00	37.80	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	7		Waxie Sanitary Supply/105126/MSN RESTROOM CLEANER		0.00	30.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	8		Waxie Sanitary Supply/105126/WAXIE PDC TRAY - HANG		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	9		Waxie Sanitary Supply/105126/LABEL - SOLSTA 343 WA		0.00	2.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	10		Waxie Sanitary Supply/105126/SOLSTA 343 WAXIE-GREE		0.00	234.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	11		Waxie Sanitary Supply/105126/LABEL - WAXIE-GREEN S		0.00	2.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	12		Waxie Sanitary Supply/105126/WAXIE-GREEN SOLSTA 44		0.00	85.86	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	13		Waxie Sanitary Supply/105126/LABEL - SOLSTA 710 MP		0.00	2.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	14		Waxie Sanitary Supply/105126/SOLSTA 710 MULTI-PURP		0.00	219.60	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	15		Waxie Sanitary Supply/105126/BOTTLE & SPRAYER COMP		0.00	21.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	16		Waxie Sanitary Supply/105126/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	17		Waxie Sanitary Supply/105126/WD-40 AEROSOL 12/8-OZ		0.00	21.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	18		Waxie Sanitary Supply/105126/SENSOR VAC PAPER 5300		0.00	120.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	19		Waxie Sanitary Supply/105126/FRESH APPLE URINAL SC		0.00	46.80	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	20		Waxie Sanitary Supply/105126/24X24 6 MIC CORELESS		0.00	48.40	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	21		Waxie Sanitary Supply/105126/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	22		Waxie Sanitary Supply/105126/BLUE MICROFIBER TERRY		0.00	538.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242107	23		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	00031	4302	0000	01000	7002	2014				
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2013	REQ_PREENC	0000242107	24		Waxie Sanitary Supply/105126/204W LITTLE DIPPER BO		0.00	8.20	0.00	
09/26/2013	REQ_PREENC	0000242107	25		Waxie Sanitary Supply/105126/ROUND SHAPED BOWL BRU		0.00	14.80	0.00	
09/26/2013	REQ_PREENC	0000242107	26		Waxie Sanitary Supply/105126/04007 SCOTT CORELESS		0.00	217.50	0.00	
09/26/2013	REQ_PREENC	0000242107	27		Waxie Sanitary Supply/105126/7328 CAUTION BARRIER		0.00	30.90	0.00	
09/26/2013	REQ_PREENC	0000242107	28		Waxie Sanitary Supply/105126/TURKISH TOWELING RAGS		0.00	33.25	0.00	
09/26/2013	REQ_PREENC	0000242107	29		Waxie Sanitary Supply/105126/WAXIE LEMON OIL FURNI		0.00	56.40	0.00	
09/26/2013	REQ_PREENC	0000242107	30		Waxie Sanitary Supply/105126/9200 (C-20X) INDUSTRI		0.00	53.50	0.00	
09/26/2013	REQ_PREENC	0000242107	31		Waxie Sanitary Supply/105126/21340 SURPASS WHITE F		0.00	142.50	0.00	
09/26/2013	REQ_PREENC	0000242107	32		Waxie Sanitary Supply/105126/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	
09/26/2013	REQ_PREENC	0000242107	33		Waxie Sanitary Supply/105126/041 WAXIE SEAT COVERS		0.00	110.40	0.00	
09/26/2013	REQ_PREENC	0000242107	34		Waxie Sanitary Supply/105126/HALF-FOLD CHROME PLAT		0.00	0.40	0.00	
Number of Transactions 34						Totals	-2,665.56	0.00	2,665.56	0.00

Number of Transactions 34						Class	Totals 0000s	-2,665.56	0.00	2,665.56	0.00
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Number of Transactions 34						Resource	Totals 00031	-2,665.56	0.00	2,665.56	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0303 00091 1251 0000 01000 0000 2014

DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund

09/12/2013	GL_BD_JRNL	0000297975	61		09/12/2013/Correcting Entry to BTJ #297102 & 29768		896.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	896.00	896.00	0.00	0.00	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0303 00091 3101 0000 01000 0000 2014

DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/12/2013	GL_BD_JRNL	0000297975	62		09/12/2013/Correcting Entry to BTJ #297102 & 29768		13.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00091	3202	0000	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297975	63		09/12/2013/Correcting Entry to BTJ #297102 & 29768			103.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00091	3301	0000	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297975	64		09/12/2013/Correcting Entry to BTJ #297102 & 29768			63.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00091	3501	0000	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297975	65		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	00091	3601	0000	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297975	66		09/12/2013/Correcting Entry to BTJ #297102 & 29768			24.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
	Number of Transactions 6						Class	Totals 0000s	1,111.00	1,111.00	0.00	0.00	0.00
	Number of Transactions 6						Resource	Totals 00091	1,111.00	1,111.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0303	05100	2451	8100	01000	0000	2014					
		DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	05100	2451	8100	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	483.02
10/08/2013	GL_JOURNAL	PAY0299357	2115	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	862.73
Number of Transactions 2					Totals	-1,345.75	0.00	0.00	1,345.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	05100	3302	8100	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.95
10/08/2013	GL_JOURNAL	PAY0299357	5753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	66.00
Number of Transactions 2					Totals	-102.95	0.00	0.00	102.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	05100	3502	8100	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.24
10/08/2013	GL_JOURNAL	PAY0299357	7995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	6791	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	6792	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	5764	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	5765	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.24
Number of Transactions 6					Totals	-0.67	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	05100	3602	8100	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6791	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.77
10/18/2013	GL_JOURNAL	PWC0299904	6792	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.59
Number of Transactions 2					Totals	-38.36	0.00	0.00	38.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 8000s	-1,487.73	0.00	0.00	0.00	1,487.73
Number of Transactions 12						Resource	Totals 05100	-1,487.73	0.00	0.00	0.00	1,487.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	08000	1192	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/24/2013	AR_REVEST	41130	0		CALIFORNIA TEACHER'S ASSOCIATION		0.00	0.00	0.00	-154.64		
09/26/2013	GL_BD_JRNL	0000298653	1		09/26/2013/Transfer appropriation for Challenger M		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	154.64	0.00	0.00	0.00	-154.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	08000	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	126		09/20/2013/Transfer of appropriations for 08000 ca		3,313.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,313.00	3,313.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	3,467.64	3,313.00	0.00	0.00	-154.64
Number of Transactions 3						Resource	Totals 08000	3,467.64	3,313.00	0.00	0.00	-154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30100	1107	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,642.59		
Number of Transactions 1						Totals	-1,642.59	0.00	0.00	0.00	1,642.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30100	1162	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	1162	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	520	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47
Number of Transactions 1					Totals		-27.47	0.00	0.00	27.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	1192	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 1					Totals		-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3101	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.51
10/08/2013	GL_JOURNAL	PAY0299357	3053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.26
Number of Transactions 2					Totals		-171.77	0.00	0.00	171.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3301	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.84
10/08/2013	GL_JOURNAL	PAY0299357	4653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.37
Number of Transactions 2					Totals		-30.21	0.00	0.00	30.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3421	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3421	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3441	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3461	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals	-109.74	0.00	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3501	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/08/2013	GL_JOURNAL	PAY0299357	6904	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	2467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	2137	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299907	2138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 7					Totals	-1.04	0.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	30100	3601	1110	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	30100	3601	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	2469	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	46.81		
Number of Transactions 3						Totals	-59.33	0.00	0.00	59.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	30100	3701	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1279	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	12.91		
Number of Transactions 1						Totals	-12.91	0.00	0.00	12.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	30100	3985	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14		
Number of Transactions 1						Totals	-2.14	0.00	0.00	2.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	30100	4301	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216651	1	R0000241606	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	27.17		
09/23/2013	PO_POENC	0000216651	1	R0000241606	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	-25.16	0.00		
09/23/2013	REQ_PREENC	0000241606	1		Office Depot/145513/Stanley(R) Bostitch Classroom		0.00	25.16	0.00		
09/24/2013	AP_VOUCHER	00702458	1	P0000216651	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	27.17		
09/24/2013	AP_VOUCHER	00702458	1	P0000216651	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-27.17		
Number of Transactions 5						Totals	-27.17	0.00	0.00	27.17	
Number of Transactions 27						Class	Totals 1000s	-2,520.36	0.00	0.00	2,520.36

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	30100	4301	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 27							Totals 30100	-2,520.36	0.00	0.00	0.00	2,520.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	30106	1107	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	739.06	
Number of Transactions 1							Totals	-739.06	0.00	0.00	0.00	739.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	30106	1162	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	521	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 1							Totals	-13.73	0.00	0.00	0.00	13.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	30106	3101	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8021	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	60.97	
Number of Transactions 1							Totals	-60.97	0.00	0.00	0.00	60.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	30106	3301	1110	01000	0000	2014					
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12908	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.72	
10/08/2013	GL_JOURNAL	PAY0299357	4654	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 2							Totals	-11.77	0.00	0.00	0.00	11.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3421	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3441	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.71
Number of Transactions 1						Totals	-10.71	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3461	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.35
Number of Transactions 1						Totals	-171.35	0.00	0.00	171.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3501	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
10/08/2013	GL_JOURNAL	PAY0299357	6905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299907	2139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	2140	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 6						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	30106	3601	1110	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	3601	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2470	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2							Totals	-21.45	0.00	0.00	0.00	21.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1280	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
Number of Transactions 1							Totals	-5.81	0.00	0.00	0.00	5.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	3985	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-0.96	0.00	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	30106	4301	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/02/2013	PO_POENC	0000215043	1	R0000239273	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	453.60			
09/02/2013	PO_POENC	0000215043	1	R0000239273	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-420.00	0.00			
09/02/2013	PO_POENC	0000215043	3	R0000239273	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	61.78			
09/02/2013	PO_POENC	0000215043	3	R0000239273	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-57.20	0.00			
09/02/2013	PO_POENC	0000215043	4	R0000239273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	225.67			
09/02/2013	PO_POENC	0000215043	4	R0000239273	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-208.95	0.00			
09/02/2013	PO_POENC	0000215043	5	R0000239273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	72.90			
09/02/2013	PO_POENC	0000215043	5	R0000239273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-67.50	0.00			
09/02/2013	PO_POENC	0000215043	6	R0000239273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.67			
09/02/2013	PO_POENC	0000215043	6	R0000239273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-58.95	0.00			
09/02/2013	PO_POENC	0000215043	8	R0000239273	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	97.98			
09/02/2013	PO_POENC	0000215043	8	R0000239273	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	-90.72	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	30106	4301	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698532	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	453.60		
09/04/2013	AP_VOUCHER	00698532	1	P0000215043	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-453.60		
09/04/2013	AP_VOUCHER	00698532	2	P0000215043	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	61.78		
09/04/2013	AP_VOUCHER	00698532	2	P0000215043	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.78		
09/04/2013	AP_VOUCHER	00698532	3	P0000215043	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	225.67		
09/04/2013	AP_VOUCHER	00698532	3	P0000215043	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-225.67		
09/04/2013	AP_VOUCHER	00698532	4	P0000215043	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	72.90		
09/04/2013	AP_VOUCHER	00698532	4	P0000215043	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-72.90		
09/04/2013	AP_VOUCHER	00698532	5	P0000215043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.67		
09/04/2013	AP_VOUCHER	00698532	5	P0000215043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67		
09/04/2013	AP_VOUCHER	00698532	7	P0000215043	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	97.98		
09/04/2013	AP_VOUCHER	00698532	7	P0000215043	OFFICE DEPOT/Crayola(R) Washable Markers T		0.00	0.00	-97.98		
Number of Transactions 24						Totals	-72.28	0.00	-903.32	975.60	
Number of Transactions 42						Class	Totals 1000s	-1,109.76	0.00	-903.32	2,013.08
Number of Transactions 42						Resource	Totals 30106	-1,109.76	0.00	-903.32	2,013.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	2101	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,906.14		
Number of Transactions 1						Totals	-7,906.14	0.00	0.00	7,906.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	2104	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,844.48		
Number of Transactions 1						Totals	-1,844.48	0.00	0.00	1,844.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	2151	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	685			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4032	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.60
10/08/2013	GL_JOURNAL	PAY0299357	1459	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	812.70
Number of Transactions 3							Totals	-1,896.30	0.00	0.00	1,896.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3202	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10460	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.05
Number of Transactions 1							Totals	-211.05	0.00	0.00	211.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3202	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10462	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	904.62
10/08/2013	GL_JOURNAL	PAY0299357	3746	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.89
Number of Transactions 2							Totals	-911.51	0.00	0.00	911.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3302	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15413	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.11
Number of Transactions 1							Totals	-141.11	0.00	0.00	141.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3302	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15415	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	687.73
10/08/2013	GL_JOURNAL	PAY0299357	5752	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	62.16

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3302	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-749.89	0.00	0.00	0.00	749.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3431	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3451	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	360.85
Number of Transactions 1						Totals	-360.85	0.00	0.00	0.00	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3471	5770	01000	4262	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,927.93
Number of Transactions 1						Totals	-4,927.93	0.00	0.00	0.00	4,927.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0303	33100	3502	5750	01000	4216	2014				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299906	6793	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299907	5766	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.92
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.00	0.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	3502	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49	
10/08/2013	GL_JOURNAL	PAY0299357	7994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	6794	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	6795	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	6796	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.95	
10/18/2013	GL_JOURNAL	PUE0299907	5767	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.49	
10/18/2013	GL_JOURNAL	PUE0299907	5768	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42	

Number of Transactions 7					Totals		-4.90	0.00	0.00	0.00	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	3602	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6793	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.57	

Number of Transactions 1					Totals		-52.57	0.00	0.00	0.00	52.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	3602	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6794	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.16	
10/18/2013	GL_JOURNAL	PWC0299904	6795	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.88	
10/18/2013	GL_JOURNAL	PWC0299904	6796	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	225.32	

Number of Transactions 3					Totals		-279.36	0.00	0.00	0.00	279.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	33100	3702	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3548	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.44	

Number of Transactions 1					Totals		-6.44	0.00	0.00	0.00	6.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3702	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3549	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.59
Number of Transactions 1					Totals		-27.59	0.00	0.00	27.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	33100	3995	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
Number of Transactions 1					Totals		-7.96	0.00	0.00	7.96
Number of Transactions 31					Class	Totals 5000s	-19,380.44	0.00	0.00	19,380.44
Number of Transactions 31					Resource	Totals 33100	-19,380.44	0.00	0.00	19,380.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	42030	1109	4760	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20
10/18/2013	GL_JOURNAL	0000299909	10120	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71
Number of Transactions 2					Totals		-1,837.91	0.00	0.00	1,837.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	42030	3101	4760	01000	0000	2014				
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	10124	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 2					Totals		-151.63	0.00	0.00	151.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	42030	3301	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	10128	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
Number of Transactions 1						Totals	-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	42030	3421	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	42030	3441	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	42030	3461	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.74
Number of Transactions 1						Totals	-197.74	0.00	0.00	197.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	42030	3501	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2472	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	10132	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	42030	3501	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.92	0.00	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	42030	3601	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	10136	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.50		
10/18/2013	GL_JOURNAL	PWC0299904	2472	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	48.88		
Number of Transactions 2							Totals	-52.38	0.00	0.00	0.00	52.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	42030	3701	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1281	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.48		
10/18/2013	GL_JOURNAL	0000299909	10140	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96		
Number of Transactions 2							Totals	-14.44	0.00	0.00	0.00	14.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	42030	3985	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.68		
10/18/2013	GL_JOURNAL	0000299909	10144	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
Number of Transactions 2							Totals	-2.88	0.00	0.00	0.00	2.88	
Number of Transactions 18							Class	Totals 4000s	-2,289.69	0.00	0.00	0.00	2,289.69
Number of Transactions 18							Resource	Totals 42030	-2,289.69	0.00	0.00	0.00	2,289.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	53100	2201	0000	13000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	4510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,383.60
Number of Transactions 1						Totals	-1,383.60	0.00	0.00	1,383.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	53100	3202	0000	13000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	10463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.31
Number of Transactions 1						Totals	-158.31	0.00	0.00	158.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	53100	3302	0000	13000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	15417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.84
Number of Transactions 1						Totals	-105.84	0.00	0.00	105.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	53100	3431	0000	13000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40
Number of Transactions 1						Totals	-5.40	0.00	0.00	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	53100	3451	0000	13000	7002	2014			
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.00
Number of Transactions 1						Totals	-45.00	0.00	0.00	45.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	53100	3471	0000	13000	7002	2014				
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.88
Number of Transactions 1					Totals		-435.88	0.00	0.00	435.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	53100	3502	0000	13000	7002	2014				
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	6797	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	5769	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 3					Totals		-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	53100	3602	0000	13000	7002	2014				
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6797	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.43
Number of Transactions 1					Totals		-39.43	0.00	0.00	39.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	53100	3702	0000	13000	7002	2014				
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3550	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	53100	3995	0000	13000	7002	2014				
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	53100	3995	0000	13000	7002	2014						
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-2.16	0.00	0.00	0.00	2.16	
Number of Transactions 12						Class	Totals 0000s	-2,176.31	0.00	0.00	0.00	2,176.31
Number of Transactions 12						Resource	Totals 53100	-2,176.31	0.00	0.00	0.00	2,176.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	60101	5100	7110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	185		09/12/2013/Transfer of appropriations from resourc		90,171.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	67	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,269.14		
09/30/2013	GL_JOURNAL	0000298848	49	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	3,956.26		
Number of Transactions 3						Totals	84,945.60	90,171.00	0.00	0.00	5,225.40	
Number of Transactions 3						Class	Totals 7000s	84,945.60	90,171.00	0.00	0.00	5,225.40
Number of Transactions 3						Resource	Totals 60101	84,945.60	90,171.00	0.00	0.00	5,225.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	60102	1157	7110	01000	0163	2014						
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	87		09/12/2013/Transfer of appropriations from resourc		6,361.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,361.00	6,361.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	60102	3101	7110	01000	0163	2014						
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60102	3101	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	196		09/12/2013/Transfer of appropriations from resourc		525.00	0.00	0.00		
Number of Transactions 1							Totals	525.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60102	3301	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	305		09/12/2013/Transfer of appropriations from resourc		92.00	0.00	0.00		
Number of Transactions 1							Totals	92.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60102	3501	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	414		09/12/2013/Transfer of appropriations from resourc		70.00	0.00	0.00		
Number of Transactions 1							Totals	70.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	60102	3601	7110	01000	0163	2014					
DeptID 0303 - Challenger Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	523		09/12/2013/Transfer of appropriations from resourc		165.00	0.00	0.00		
Number of Transactions 1							Totals	165.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,213.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,213.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	1107	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	1107	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,779.47
Number of Transactions 1						Totals	-5,779.47	0.00	0.00	5,779.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	1107	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,868.70
10/18/2013	GL_JOURNAL	0000299909	18883	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	208.11
10/18/2013	GL_JOURNAL	0000299909	7711	108354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	8033	108693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 4						Totals	-21,058.51	0.00	0.00	21,058.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	1162	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	686		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,898.33
10/08/2013	GL_JOURNAL	PAY0299357	522	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,946.79
Number of Transactions 3						Totals	-3,845.12	0.00	0.00	3,845.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	2104	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,428.86
Number of Transactions 1						Totals	-2,428.86	0.00	0.00	2,428.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	2165	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	2165	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	687		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1718	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,844.40	0.00	0.00	1,844.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3101	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-476.81	0.00	0.00	476.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3101	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8034	108693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7712	108354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18885	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-2,031.91	0.00	0.00	2,031.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3202	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3745	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-488.94	0.00	0.00	488.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3301	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.81
Number of Transactions 1					Totals		-83.81	0.00	0.00	83.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3301	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.73
10/08/2013	GL_JOURNAL	PAY0299357	4655	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.25
10/18/2013	GL_JOURNAL	0000299909	18887	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	7713	108354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	8035	108693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 5					Totals		-379.24	0.00	0.00	379.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3302	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.36
10/08/2013	GL_JOURNAL	PAY0299357	5751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	70.56
Number of Transactions 2					Totals		-326.92	0.00	0.00	326.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3421	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3421	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3421	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3431	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3441	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3441	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3451	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3461	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3461	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,339.13
Number of Transactions 1						Totals	-4,339.13	0.00	0.00	4,339.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3471	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3501	5750	01000	4216	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	2473	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	2142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	65003	3501	5770	01000	4262	2014			
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.88
10/08/2013	GL_JOURNAL	PAY0299357	6906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	2474	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3501	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2475	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PUE0299906	2476	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.93	
10/18/2013	GL_JOURNAL	0000299909	8036	108693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	7714	108354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	18889	118202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	2143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.88	
10/18/2013	GL_JOURNAL	PUE0299907	2144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.98	
Number of Transactions 10						Totals	-12.45	0.00	0.00	12.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3502	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.67	
10/08/2013	GL_JOURNAL	PAY0299357	7993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	6798	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	6799	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	6800	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.21	
10/18/2013	GL_JOURNAL	PUE0299907	5770	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.67	
10/18/2013	GL_JOURNAL	PUE0299907	5771	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.46	
Number of Transactions 7						Totals	-2.13	0.00	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3601	5750	01000	4216	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	164.71	
Number of Transactions 1						Totals	-164.71	0.00	0.00	164.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0303	65003	3601	5770	01000	4262	2014				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18891	118202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.93	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	65003	3601	5770	01000	4262	2014			
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7715	108354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	8037	108693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2474	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	54.10
10/18/2013	GL_JOURNAL	PWC0299904	2475	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	55.48
10/18/2013	GL_JOURNAL	PWC0299904	2476	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	566.26
Number of Transactions 6					Totals	-709.75	0.00	0.00	709.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	65003	3602	5750	01000	4216	2014			
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6798	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	6799	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	6800	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	69.22
Number of Transactions 3					Totals	-121.78	0.00	0.00	121.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	65003	3701	5750	01000	4216	2014			
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1282	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.43
Number of Transactions 1					Totals	-45.43	0.00	0.00	45.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	65003	3701	5770	01000	4262	2014			
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1283	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	156.17
10/18/2013	GL_JOURNAL	0000299909	8038	108693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	7716	108354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	18893	118202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.64
Number of Transactions 4					Totals	-165.53	0.00	0.00	165.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3702	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3551	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.48	
Number of Transactions 1						Totals	-8.48	0.00	0.00	8.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3985	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51	
Number of Transactions 1						Totals	-7.51	0.00	0.00	7.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3985	5770	01000	4262	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.39	
10/18/2013	GL_JOURNAL	0000299909	18895	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	7717	108354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8039	108693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-31.28	0.00	0.00	31.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	65003	3995	5750	01000	4216	2014					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97	
Number of Transactions 1						Totals	-2.97	0.00	0.00	2.97	
Number of Transactions 79						Class	Totals 5000s	-47,568.14	0.00	0.00	47,568.14
Number of Transactions 79						Resource	Totals 65003	-47,568.14	0.00	0.00	47,568.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	1107	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21601	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,113.18	0.00	0.00
Number of Transactions 2					Totals		-1,113.18	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21603	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-91.84	0.00	0.00
Number of Transactions 2					Totals		-91.84	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	3101	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21605	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-16.14	0.00	0.00
Number of Transactions 2					Totals		-16.14	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	3301	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21605	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	3421	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21605	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	3441	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21605	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0303	70900	3441	1110	01000	0000	2014			
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21605	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
Number of Transactions 1					Totals		-2.57	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3441	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3461	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	342.70
Number of Transactions 1							Totals	-342.70	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3501	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	2477	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	21607	120750	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.52
Number of Transactions 4							Totals	-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3601	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21609	120750	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PWC0299904	2477	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	29.61
Number of Transactions 2							Totals	-31.73	0.00	0.00	31.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70900	3701	1110	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1284	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.17
10/18/2013	GL_JOURNAL	0000299909	21611	120750	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.58

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
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3701	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-8.75	0.00	0.00	0.00	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70900	3985	1110	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
10/18/2013	GL_JOURNAL	0000299909	21613	120750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 2							Totals	-1.74	0.00	0.00	0.00	1.74
Number of Transactions 19			Class	Totals 1000s			-1,630.64	0.00	0.00	0.00	1,630.64	
Number of Transactions 19			Resource	Totals 70900			-1,630.64	0.00	0.00	0.00	1,630.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	1109	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	10122	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	122.71	
Number of Transactions 2							Totals	-1,837.91	0.00	0.00	0.00	1,837.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	70910	3101	4760	01000	0000	2014						
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	141.51	
10/18/2013	GL_JOURNAL	0000299909	10126	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.12	
Number of Transactions 2							Totals	-151.63	0.00	0.00	0.00	151.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70910	3301	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	10130	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
Number of Transactions 1						Totals	-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70910	3421	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70910	3441	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70910	3461	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.74
Number of Transactions 1						Totals	-197.74	0.00	0.00	197.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0303	70910	3501	4760	01000	0000	2014			
	DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2478	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	10134	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70910	3501	4760	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70910	3601	4760	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10138	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	2478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
Number of Transactions 2						Totals	-52.38	0.00	0.00	52.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70910	3701	4760	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1285	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	10142	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 2						Totals	-14.44	0.00	0.00	14.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70910	3985	4760	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	10146	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0303	70910	4301	4760	01000	0000	2014					
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240367	1		Scholastic, Inc./145513/English 3D Language and Wr		0.00	688.50	0.00	0.00	
09/11/2013	PO_POENC	0000215662	1	R0000240367	SCHOLASTIC, IN/English 3D Language and Writing Por		0.00	0.00	805.55	0.00	
09/11/2013	PO_POENC	0000215662	1	R0000240367	SCHOLASTIC, IN/English 3D Language and Writing Por		0.00	-688.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	70910	4301	4760	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 3							Totals	-805.55	0.00	0.00	805.55	0.00	
Number of Transactions 21							Class	Totals 4000s	-3,095.24	0.00	0.00	805.55	2,289.69
Number of Transactions 21							Resource	Totals 70910	-3,095.24	0.00	0.00	805.55	2,289.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	90651	5100	7110	01000	0000	2014							
DeptID 0303 - Challenger Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/10/2013	AP_VOUCHER	00699542	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,269.14			
09/10/2013	AP_VOUCHER	00699542	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,269.14	0.00			
09/12/2013	GL_BD_JRNL	0000297923	476		09/12/2013/Transfer of appropriations from resourc		-90,171.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	201	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-1,269.14		
09/27/2013	AP_VOUCHER	00703487	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	3,956.26			
09/27/2013	AP_VOUCHER	00703487	1	P0000214754	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,956.26	0.00			
09/30/2013	GL_JOURNAL	0000298848	136	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-3,956.26		
Number of Transactions 7							Totals	-84,945.60	-90,171.00	0.00	-5,225.40	0.00	
Number of Transactions 7							Class	Totals 7000s	-84,945.60	-90,171.00	0.00	-5,225.40	0.00
Number of Transactions 7							Resource	Totals 90651	-84,945.60	-90,171.00	0.00	-5,225.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0303	90655	1157	7110	01000	0163	2014							
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	637		09/12/2013/Transfer of appropriations from resourc		-6,361.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-6,361.00	-6,361.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	90655	3101	7110	01000	0163	2014					
	DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	746		09/12/2013/Transfer of appropriations from resourc		-525.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-525.00	-525.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	90655	3301	7110	01000	0163	2014					
	DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	855		09/12/2013/Transfer of appropriations from resourc		-92.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-92.00	-92.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	90655	3501	7110	01000	0163	2014					
	DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	964		09/12/2013/Transfer of appropriations from resourc		-70.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-70.00	-70.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0303	90655	3601	7110	01000	0163	2014					
	DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1073		09/12/2013/Transfer of appropriations from resourc		-165.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-165.00	-165.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-7,213.00	-7,213.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-7,213.00	-7,213.00	0.00	0.00	
Number of Transactions 798						DeptID	Totals 0303	-521,406.34	4,424.00	-802.38	-2,529.02	529,161.74

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>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0303	90655	3601	7110	01000	0163	2014						
DeptID 0303 - Challenger Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 798							Report	Totals	-----	-----	-----	-----
								-521,406.34	4,424.00	-802.38	-2,529.02	529,161.74

End of Report