

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 = '0311' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	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>					
0311	00000	1157	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	386		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4741	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.20
10/21/2013	GL_JOURNAL	0000299950	6819	120798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.17
10/21/2013	GL_JOURNAL	0000299950	7247	121906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.20
10/21/2013	GL_JOURNAL	0000299950	11976	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.17
Number of Transactions 5						Totals	-19.74	0.00	0.00	0.00	19.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	1192	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	721		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	1085	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-137.33
Number of Transactions 3						Totals	-411.99	0.00	0.00	0.00	411.99

Number of Transactions 8						Class	Totals 1000s	-431.73	0.00	0.00	0.00	431.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	1260	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5257	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.60	
10/21/2013	GL_JOURNAL	0000299950	10022	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.60	
Number of Transactions 2						Totals	-35.20	0.00	0.00	0.00	35.20	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	1957	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	387		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	740.16
10/08/2013	GL_JOURNAL	PAY0299357	1241	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	246.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0311	00000	1957	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	4667	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.40
10/21/2013	GL_JOURNAL	0000299950	9733	130014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.19
Number of Transactions 5						Totals	-992.47	0.00	0.00	992.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	2281	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	195.06
Number of Transactions 1						Totals	-195.06	0.00	0.00	195.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	2451	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	239.45
Number of Transactions 1						Totals	-239.45	0.00	0.00	239.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	2456	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	154.00
Number of Transactions 1						Totals	-154.00	0.00	0.00	154.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	3101	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.07
10/08/2013	GL_JOURNAL	PAY0299357	3075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.36
10/21/2013	GL_JOURNAL	0000299950	9734	130014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/21/2013	GL_JOURNAL	0000299950	4668	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3101	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5258	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45	
10/21/2013	GL_JOURNAL	0000299950	10023	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45	
Number of Transactions 6						Totals	-84.79	0.00	0.00	84.79	
Number of Transactions 16						Class	Totals 0000s	-1,700.97	0.00	0.00	1,700.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3101	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	388		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32	
10/08/2013	GL_JOURNAL	PAY0299357	3076	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-11.33	
10/21/2013	GL_JOURNAL	0000299950	6820	120798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	4742	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09	
10/21/2013	GL_JOURNAL	0000299950	7249	121906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	11977	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-35.62	0.00	0.00	35.62	
Number of Transactions 7						Class	Totals 1000s	-35.62	0.00	0.00	35.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3202	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.32	
Number of Transactions 1						Totals	-22.32	0.00	0.00	22.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3301	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>					
0311	00000	3301	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.59	
10/08/2013	GL_JOURNAL	PAY0299357	4679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.58	
10/21/2013	GL_JOURNAL	0000299950	4669	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	5259	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/21/2013	GL_JOURNAL	0000299950	9735	130014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	10024	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-14.77	0.00	0.00	14.77	
Number of Transactions 7						Class	Totals 0000s	-37.09	0.00	0.00	37.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	389		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96	
10/08/2013	GL_JOURNAL	PAY0299357	4680	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.99	
10/21/2013	GL_JOURNAL	0000299950	6821	120798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	4743	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	7251	121906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	11978	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-6.25	0.00	0.00	6.25	
Number of Transactions 7						Class	Totals 1000s	-6.25	0.00	0.00	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3302	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5767	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.93	
10/08/2013	GL_JOURNAL	PAY0299357	5768	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0311	00000	3302	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2
Totals -35.48 0.00 0.00 0.00 35.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00000	3501	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.36	
10/08/2013	GL_JOURNAL	PAY0299357	6929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	2554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	2555	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	2207	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.36	
10/18/2013	GL_JOURNAL	PUE0299907	2208	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12	
10/21/2013	GL_JOURNAL	0000299950	5260	116710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	10025	131622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-0.51	0.00	0.00	0.51

Number of Transactions 10
Class Totals 0000s -35.99 0.00 0.00 0.00 35.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00000	3501	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	390		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29743	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	6930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	2205	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	2206	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	4744	115111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-0.21	0.00	0.00	0.21

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

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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 8							Class	Totals 1000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	3502	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	8009	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.09		
10/08/2013	GL_JOURNAL	PAY0299357	8010	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299906	6866	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	6867	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299906	6868	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299907	5816	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09		
10/18/2013	GL_JOURNAL	PUE0299907	5817	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.20		
Number of Transactions 7							Totals	-0.30	0.00	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	3601	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.03		
10/18/2013	GL_JOURNAL	PWC0299904	2555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	21.09		
10/21/2013	GL_JOURNAL	0000299950	4670	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	5261	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50		
10/21/2013	GL_JOURNAL	0000299950	10026	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50		
10/21/2013	GL_JOURNAL	0000299950	9736	130014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
Number of Transactions 6							Totals	-29.28	0.00	0.00	0.00	29.28	
Number of Transactions 13							Class	Totals 0000s	-29.58	0.00	0.00	0.00	29.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	3601	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	271		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.66		
10/21/2013	GL_JOURNAL	0000299950	6822	120798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06		
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>					
0311	00000	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	4745	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7253	121906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	11979	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06		
Number of Transactions 7						Totals	-12.31	0.00	0.00	12.31	
Number of Transactions 7						Class	Totals 1000s	-12.31	0.00	0.00	12.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3602	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	179		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6866	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6867	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.39		
10/18/2013	GL_JOURNAL	PWC0299904	6868	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	6.82		
Number of Transactions 4						Totals	-16.77	0.00	0.00	16.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	4301	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	REQ_PREENC	0000240039	1		Graphiques/108590/STUDENT BODY & DISTRICT FUNDS RE		0.00	37.80	0.00		
09/10/2013	CM_TRNXTN	0000003016	16823		000000000000003016 R0000240039 STUDENT BODY & DIS		0.00	0.00	40.76		
09/10/2013	CM_TRNXTN	0000003016	16823		000000000000003016 R0000240039 STUDENT BODY & DIS		0.00	-37.80	0.00		
09/23/2013	REQ_PREENC	0000241736	1		Independent Stationers Inc/108590/DISPLAYSHERPA DS		0.00	177.78	0.00		
09/24/2013	PO_POENC	0000216760	4	R0000241768	INDEPENDEN-005/PENSEC COUNTERCHAINBK		0.00	-28.70	0.00		
09/24/2013	PO_POENC	0000216760	4	R0000241768	INDEPENDEN-005/PENSEC COUNTERCHAINBK		0.00	0.00	31.00		
09/24/2013	PO_POENC	0000216760	3	R0000241768	INDEPENDEN-005/GLOVESNITRILEEXAMPFLG		0.00	-12.71	0.00		
09/24/2013	PO_POENC	0000216760	3	R0000241768	INDEPENDEN-005/GLOVESNITRILEEXAMPFLG		0.00	0.00	13.73		
09/24/2013	PO_POENC	0000216760	2	R0000241768	INDEPENDEN-005/CARDTENT11X3.550/BX		0.00	-13.95	0.00		
09/24/2013	PO_POENC	0000216760	2	R0000241768	INDEPENDEN-005/CARDTENT11X3.550/BX		0.00	0.00	15.07		
09/24/2013	PO_POENC	0000216760	1	R0000241768	INDEPENDEN-005/INSERT1/5CUTF/TABS1C		0.00	-5.65	0.00		
09/24/2013	PO_POENC	0000216760	1	R0000241768	INDEPENDEN-005/INSERT1/5CUTF/TABS1C		0.00	0.00	6.10		
09/24/2013	PO_POENC	0000216760	5	R0000241768	INDEPENDEN-005/ORGANIZER3LTR3VRTBK		0.00	-74.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0311	00000	4301	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216760	5	R0000241768	INDEPENDEN-005/ORGANIZER3LTR3VRTBK		0.00	0.00	80.91	
09/24/2013	REQ_PREENC	0000241768	5		Independent Stationers Inc/108590/ORGANIZER3LTR3VR		0.00	74.92	0.00	
09/24/2013	REQ_PREENC	0000241768	4		Independent Stationers Inc/108590/PENSEC COUNTERCH		0.00	28.70	0.00	
09/24/2013	REQ_PREENC	0000241768	3		Independent Stationers Inc/108590/GLOVESNITRILEEXA		0.00	12.71	0.00	
09/24/2013	REQ_PREENC	0000241768	2		Independent Stationers Inc/108590/CARDTENT11X3.550		0.00	13.95	0.00	
09/24/2013	REQ_PREENC	0000241768	1		Independent Stationers Inc/108590/INSERT1/5CUTF/TA		0.00	5.65	0.00	
09/27/2013	AP_VOUCHER	00703463	5	P0000216760	INDEPENDEN-005/ORGANIZER3LTR3VRTBK		0.00	0.00	-80.90	
09/27/2013	AP_VOUCHER	00703463	5	P0000216760	INDEPENDEN-005/ORGANIZER3LTR3VRTBK		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703463	4	P0000216760	INDEPENDEN-005/PENSEC COUNTERCHAINBK		0.00	0.00	-31.00	
09/27/2013	AP_VOUCHER	00703463	4	P0000216760	INDEPENDEN-005/PENSEC COUNTERCHAINBK		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703463	3	P0000216760	INDEPENDEN-005/GLOVESNITRILEEXAMPFLG		0.00	0.00	-13.73	
09/27/2013	AP_VOUCHER	00703463	3	P0000216760	INDEPENDEN-005/GLOVESNITRILEEXAMPFLG		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703463	2	P0000216760	INDEPENDEN-005/CARDTENT11X3.550/BX		0.00	0.00	-15.07	
09/27/2013	AP_VOUCHER	00703463	2	P0000216760	INDEPENDEN-005/CARDTENT11X3.550/BX		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703463	1	P0000216760	INDEPENDEN-005/INSERT1/5CUTF/TABS1C		0.00	0.00	-6.10	
09/27/2013	AP_VOUCHER	00703463	1	P0000216760	INDEPENDEN-005/INSERT1/5CUTF/TABS1C		0.00	0.00	0.00	
Number of Transactions 29						Totals	-365.35	0.00	177.78	0.01

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
33		-382.12		0.00	177.78	0.01	204.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239738	3		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239738	2		School Specialty Supply/108590/HIGHLIGHTER ACCENT		0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239738	1		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	0.00	0.00
09/05/2013	PO_POENC	0000215263	3	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK		0.00	-5.26	0.00
09/05/2013	PO_POENC	0000215263	3	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK		0.00	0.00	5.68
09/05/2013	PO_POENC	0000215263	2	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	-2.63	0.00
09/05/2013	PO_POENC	0000215263	2	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	0.00	2.84
09/05/2013	PO_POENC	0000215263	1	R0000239809	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	-99.80	0.00
09/05/2013	PO_POENC	0000215263	1	R0000239809	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	107.78
09/05/2013	REQ_PREENC	0000239809	3		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	5.26	0.00
09/05/2013	REQ_PREENC	0000239809	2		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	2.63	0.00

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

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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			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239809	1		School Specialty Supply/108590/MEGAPHONE HANDHELD	0.00	99.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240320	2		Office Depot/108590/Office Depot(R) Brand Wireboun	0.00	626.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240320	1		Office Depot/108590/Office Depot(R) Brand Wireboun	0.00	243.50	0.00	0.00
09/12/2013	PO_POENC	0000215791	2	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-626.00	0.00	0.00
09/12/2013	PO_POENC	0000215791	2	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	676.08	0.00
09/12/2013	PO_POENC	0000215791	1	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-243.50	0.00	0.00
09/12/2013	PO_POENC	0000215791	1	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	262.98	0.00
09/13/2013	AP_VOUCHER	00700672	1	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	262.98
09/13/2013	AP_VOUCHER	00700672	2	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-676.08	0.00
09/13/2013	AP_VOUCHER	00700672	2	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	676.08
09/13/2013	AP_VOUCHER	00700672	1	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-262.98	0.00
09/13/2013	PO_POENC	0000215934	2	R0000240802	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-21.96	0.00	0.00
09/13/2013	PO_POENC	0000215934	2	R0000240802	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
09/13/2013	PO_POENC	0000215934	1	R0000240802	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-56.98	0.00	0.00
09/13/2013	PO_POENC	0000215934	1	R0000240802	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	61.54	0.00
09/13/2013	REQ_PREENC	0000240802	2		Office Depot/108590/Clorox(R) Disinfecting Wipes L	0.00	21.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240802	1		Office Depot/108590/Office Depot(R) Brand Cleaning	0.00	56.98	0.00	0.00
09/13/2013	PO_POENC	0000215920	9	R0000240780	SCHOOL SPECIAL/BALL GOLF BIRDIE BALL	0.00	-84.96	0.00	0.00
09/13/2013	PO_POENC	0000215920	9	R0000240780	SCHOOL SPECIAL/BALL GOLF BIRDIE BALL	0.00	0.00	91.76	0.00
09/13/2013	PO_POENC	0000215920	8	R0000240780	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	-305.96	0.00	0.00
09/13/2013	PO_POENC	0000215920	8	R0000240780	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	0.00	330.44	0.00
09/13/2013	PO_POENC	0000215920	7	R0000240780	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	-115.24	0.00	0.00
09/13/2013	PO_POENC	0000215920	7	R0000240780	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	0.00	124.46	0.00
09/13/2013	PO_POENC	0000215920	6	R0000240780	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72	0.00	-73.09	0.00	0.00
09/13/2013	PO_POENC	0000215920	6	R0000240780	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72	0.00	0.00	78.94	0.00
09/13/2013	PO_POENC	0000215920	5	R0000240780	SCHOOL SPECIAL/BALL SPECIAL-2 8.25'' FOAM SET OF 6	0.00	-275.38	0.00	0.00
09/13/2013	PO_POENC	0000215920	5	R0000240780	SCHOOL SPECIAL/BALL SPECIAL-2 8.25'' FOAM SET OF 6	0.00	0.00	297.41	0.00
09/13/2013	PO_POENC	0000215920	4	R0000240780	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	-149.70	0.00	0.00
09/13/2013	PO_POENC	0000215920	4	R0000240780	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	161.68	0.00
09/13/2013	PO_POENC	0000215920	3	R0000240780	SCHOOL SPECIAL/MASS SOCCER BALL SIZE 5 SET OF 6	0.00	-135.98	0.00	0.00
09/13/2013	PO_POENC	0000215920	3	R0000240780	SCHOOL SPECIAL/MASS SOCCER BALL SIZE 5 SET OF 6	0.00	0.00	146.86	0.00
09/13/2013	PO_POENC	0000215920	2	R0000240780	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	-49.28	0.00	0.00
09/13/2013	PO_POENC	0000215920	2	R0000240780	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	53.22	0.00
09/13/2013	PO_POENC	0000215920	1	R0000240780	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	-59.48	0.00	0.00
09/13/2013	PO_POENC	0000215920	1	R0000240780	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	64.24	0.00
09/13/2013	PO_POENC	0000215920	10	R0000240780	SCHOOL SPECIAL/BALL PLASTIC PICKLE BALL YELLOW PA	0.00	0.00	58.00	0.00
09/13/2013	PO_POENC	0000215920	10	R0000240780	SCHOOL SPECIAL/BALL PLASTIC PICKLE BALL YELLOW PA	0.00	-53.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240780	10		School Specialty Supply/108590/BALL PLASTIC PICKLE	0.00	53.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	9		School Specialty Supply/108590/BALL GOLF BIRDIE BA	0.00	84.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	8		School Specialty Supply/108590/SOCCER GOAL - PORTA	0.00	305.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	7		School Specialty Supply/108590/BALL BASKETBALL 28.	0.00	115.24	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	6		School Specialty Supply/108590/BALL TENNIS PENN CO	0.00	73.09	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	5		School Specialty Supply/108590/BALL SPECIAL-2 8.25	0.00	275.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	4		School Specialty Supply/108590/MEGAPHONE HANDHELD	0.00	149.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	3		School Specialty Supply/108590/MASS SOCCER BALL SI	0.00	135.98	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	2		School Specialty Supply/108590/BALL PG 4'' POLY SE	0.00	49.28	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	1		School Specialty Supply/108590/BALL PLAYGROUND POL	0.00	59.48	0.00	0.00
09/16/2013	AP_VOUCHER	00700933	1	P0000215934	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	61.54
09/16/2013	AP_VOUCHER	00700933	1	P0000215934	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-61.54	0.00
09/16/2013	AP_VOUCHER	00700933	2	P0000215934	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-23.72	0.00
09/16/2013	AP_VOUCHER	00700933	2	P0000215934	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	23.72
09/16/2013	PO_POENC	0000216063	4	R0000240924	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	-18.99	0.00	0.00
09/16/2013	PO_POENC	0000216063	4	R0000240924	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	0.00	20.51	0.00
09/16/2013	PO_POENC	0000216063	3	R0000240924	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
09/16/2013	PO_POENC	0000216063	3	R0000240924	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
09/16/2013	PO_POENC	0000216063	2	R0000240924	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-86.52	0.00	0.00
09/16/2013	PO_POENC	0000216063	2	R0000240924	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	93.44	0.00
09/16/2013	PO_POENC	0000216063	1	R0000240924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
09/16/2013	PO_POENC	0000216063	1	R0000240924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
09/16/2013	REQ_PREENC	0000240924	4		Office Depot/115763/Swan 70 Isopropyl Rubbing Alco	0.00	18.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	3		Office Depot/115763/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	2		Office Depot/115763/Sharpie(R) Accent(R) Highlight	0.00	86.52	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	1		Office Depot/115763/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/17/2013	AP_VOUCHER	00701094	4	P0000216063	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alco	0.00	0.00	-20.51	0.00
09/17/2013	AP_VOUCHER	00701094	4	P0000216063	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alco	0.00	0.00	0.00	20.51
09/17/2013	AP_VOUCHER	00701094	3	P0000216063	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-250.78	0.00
09/17/2013	AP_VOUCHER	00701094	3	P0000216063	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78
09/17/2013	AP_VOUCHER	00701094	2	P0000216063	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-93.44	0.00
09/17/2013	AP_VOUCHER	00701094	2	P0000216063	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	93.44
09/17/2013	AP_VOUCHER	00701094	1	P0000216063	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
09/17/2013	AP_VOUCHER	00701094	1	P0000216063	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
09/19/2013	AP_VOUCHER	00701585	3	P0000215263	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	-107.78	0.00
09/19/2013	AP_VOUCHER	00701585	3	P0000215263	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	0.00	107.78
09/19/2013	AP_VOUCHER	00701585	2	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK	0.00	0.00	-5.68	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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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				
0311	00000	4301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701585	2	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK		0.00	0.00	0.00	5.68
09/19/2013	AP_VOUCHER	00701585	1	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	0.00	-2.84	0.00
09/19/2013	AP_VOUCHER	00701585	1	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	0.00	0.00	2.84
09/20/2013	PO_POENC	0000216544	1	R0000241482	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-81.52	0.00	0.00
09/20/2013	PO_POENC	0000216544	1	R0000241482	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	88.04	0.00
09/20/2013	REQ_PREENC	0000241482	1		Office Depot/115763/Scotch(R) Blue(TM) Painters Ta		0.00	81.52	0.00	0.00
09/20/2013	PO_POENC	0000216546	1	R0000241485	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-119.98	0.00	0.00
09/20/2013	PO_POENC	0000216546	1	R0000241485	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	129.58	0.00
09/20/2013	REQ_PREENC	0000241471	7		Office Depot/108590/Office Depot Business Solution		0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241471	6		Office Depot/108590/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241471	5		Office Depot/108590/Brother(R) TZe-231 Black-On-Wh		0.00	17.74	0.00	0.00
09/20/2013	REQ_PREENC	0000241471	4		Office Depot/108590/Brother(R) M-2312PK Black-On-W		0.00	59.90	0.00	0.00
09/20/2013	REQ_PREENC	0000241471	3		Office Depot/108590/Brother(R) P-Touch(R) PT-D200		0.00	116.37	0.00	0.00
09/20/2013	REQ_PREENC	0000241485	1		Office Depot/115763/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	119.98	0.00	0.00
09/23/2013	AP_VOUCHER	00702193	1	P0000216544	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-88.04	0.00
09/23/2013	AP_VOUCHER	00702193	1	P0000216544	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	88.04
09/23/2013	PO_POENC	0000216718	7	R0000241471	OFFICE DEPOT/Office Depot Business Solutions GSA C		0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	7	R0000241471	OFFICE DEPOT/Office Depot Business Solutions GSA C		0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	6	R0000241471	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	6	R0000241471	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	5	R0000241471	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-17.74	0.00	0.00
09/23/2013	PO_POENC	0000216718	5	R0000241471	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.16	0.00
09/23/2013	PO_POENC	0000216718	4	R0000241471	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	-59.90	0.00	0.00
09/23/2013	PO_POENC	0000216718	4	R0000241471	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	64.69	0.00
09/23/2013	PO_POENC	0000216718	3	R0000241471	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	-116.37	0.00	0.00
09/23/2013	PO_POENC	0000216718	3	R0000241471	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	0.00	125.68	0.00
09/25/2013	AP_VOUCHER	00702929	6	P0000216718	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	6	P0000216718	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	5	P0000216718	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	5	P0000216718	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	4	P0000216718	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-19.16	0.00
09/25/2013	AP_VOUCHER	00702929	4	P0000216718	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	19.16
09/25/2013	AP_VOUCHER	00702929	3	P0000216718	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-64.69	0.00
09/25/2013	AP_VOUCHER	00702929	3	P0000216718	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	0.00	64.69
09/26/2013	AP_VOUCHER	00703328	1	P0000216718	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	0.00	125.68
09/26/2013	AP_VOUCHER	00703328	1	P0000216718	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	-125.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	4301	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 121						Totals	-3,408.61	0.00	0.00	1,536.59	1,872.02	
Number of Transactions 121						Class	Totals 1000s	-3,408.61	0.00	0.00	1,536.59	1,872.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5721	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298227	245	J#40655	09/17/2013/Printing Services: August 2013/James Ja		0.00	0.00	0.00	18.00		
Number of Transactions 1						Totals	-18.00	0.00	0.00	18.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5915	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000189199	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data serv		0.00	0.00	-1,254.00	0.00		
07/16/2013	PO_POENC	0000189199	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data serv		0.00	0.00	28.64	0.00		
Number of Transactions 2						Totals	1,225.36	0.00	0.00	-1,225.36	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5917	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000206081	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for B		0.00	0.00	27.17	0.00		
07/16/2013	PO_POENC	0000206081	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for B		0.00	0.00	-40.00	0.00		
Number of Transactions 2						Totals	12.83	0.00	0.00	-12.83	0.00	
Number of Transactions 5						Class	Totals 0000s	1,220.19	0.00	0.00	-1,238.19	18.00

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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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>		
	0311	00000	5917	0000	01000	0000	2014		
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund								

Number of Transactions	242	Resource	Totals	00000	-4,860.29	0.00	177.78	298.41	4,384.10
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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>
0311	00010	1107	1110	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	224,429.48
10/18/2013	GL_JOURNAL	0000299909	4680	104620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	6290	106819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	373.77
10/18/2013	GL_JOURNAL	0000299909	7830	108475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	9054	109538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	368.04
10/18/2013	GL_JOURNAL	0000299909	10106	110629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12945	113079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	14993	114830	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	240.32
10/18/2013	GL_JOURNAL	0000299909	15621	115474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	288.46
10/18/2013	GL_JOURNAL	0000299909	20418	119588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	20732	119894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	21670	120798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	25782	124589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	35969	140865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	350.82
10/18/2013	GL_JOURNAL	0000299909	31967	132211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.31
10/18/2013	GL_JOURNAL	0000299909	30453	130014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	26184	124898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23024	121906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	21740	120828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	37461	144537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02
10/18/2013	GL_JOURNAL	0000299909	32761	133653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02
10/18/2013	GL_JOURNAL	0000299909	27783	126472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	461.26
10/18/2013	GL_JOURNAL	0000299909	27031	125829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90

Number of Transactions	23	Totals	-233,500.20	0.00	0.00	0.00	233,500.20
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Number of Transactions	23	Class	Totals	1000s	-233,500.20	0.00	0.00	0.00	233,500.20
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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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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>				
0311	00010	1210	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	446	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,219.92
09/27/2013	GL_JOURNAL	PAY0298784	2513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,992.95
10/18/2013	GL_JOURNAL	0000299909	17105	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	463.28
10/18/2013	GL_JOURNAL	0000299909	12448	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25
10/18/2013	GL_JOURNAL	0000299909	31729	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	366.50
Number of Transactions 5						Totals	-16,045.90	0.00	0.00	16,045.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	1308	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83
Number of Transactions 1						Totals	-9,493.83	0.00	0.00	9,493.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	1309	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,313.15
Number of Transactions 1						Totals	-18,313.15	0.00	0.00	18,313.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	2230	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,671.64
Number of Transactions 1						Totals	-8,671.64	0.00	0.00	8,671.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	2401	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,179.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0311	00010	2401	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-14,179.70	0.00	0.00	0.00	14,179.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	2405	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,445.52	
Number of Transactions 1						Totals	-4,445.52	0.00	0.00	0.00	4,445.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	2456	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	391		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,850.30	
10/08/2013	GL_JOURNAL	PAY0299357	2309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,433.02	
Number of Transactions 3						Totals	-6,283.32	0.00	0.00	0.00	6,283.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	2905	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.23	
Number of Transactions 1						Totals	-719.23	0.00	0.00	0.00	719.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	3101	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	447	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	183.14	
09/27/2013	GL_JOURNAL	PAY0298784	8063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,294.07	
09/27/2013	GL_JOURNAL	PAY0298784	8064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,071.91	
10/18/2013	GL_JOURNAL	0000299909	12453	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0311	00010	3101	0000	01000	0000	2014		
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/18/2013	GL_JOURNAL	0000299909	17106	116710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	38.22
10/18/2013	GL_JOURNAL	0000299909	31730	131622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	30.24
Number of Transactions 6						Totals	-3,617.85	0.00	3,617.85

Number of Transactions 20						Class	Totals 0000s	-81,770.14	0.00	81,770.14
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00010	3101	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	18,465.46
10/18/2013	GL_JOURNAL	0000299909	15623	115474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	23.80
10/18/2013	GL_JOURNAL	0000299909	14995	114830	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	19.83
10/18/2013	GL_JOURNAL	0000299909	12946	113079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	25783	124589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	21671	120798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	20733	119894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	31.66
10/18/2013	GL_JOURNAL	0000299909	20419	119588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10107	110629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9055	109538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	30.36
10/18/2013	GL_JOURNAL	0000299909	7831	108475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	6291	106819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	30.84
10/18/2013	GL_JOURNAL	0000299909	4681	104620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	27784	126472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	32762	133653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	37462	144537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	23025	121906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	21741	120828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26185	124898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	30454	130014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	31968	132211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	34.26
10/18/2013	GL_JOURNAL	0000299909	35970	140865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	28.94
10/18/2013	GL_JOURNAL	0000299909	27032	125829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	38.77

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

PeopleSoft GL
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>							
0311	00010	3101	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 23							Totals	-19,213.79	0.00	0.00	0.00	19,213.79	
Number of Transactions 23							Class	Totals 1000s	-19,213.79	0.00	0.00	0.00	19,213.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3202	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10493	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	992.21		
09/27/2013	GL_JOURNAL	PAY0298784	10494	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,263.56		
09/27/2013	GL_JOURNAL	PAY0298784	10497	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.30		
10/08/2013	GL_JOURNAL	PAY0299357	3755	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.14		
Number of Transactions 4							Totals	-3,351.21	0.00	0.00	0.00	3,351.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3301	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/19/2013	GL_JOURNAL	0000298397	448	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	32.19		
09/27/2013	GL_JOURNAL	PAY0298784	12949	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	401.44		
09/27/2013	GL_JOURNAL	PAY0298784	12950	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	188.52		
10/18/2013	GL_JOURNAL	0000299909	12458	112553	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	17107	116710	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	6.72		
10/18/2013	GL_JOURNAL	0000299909	31731	131622	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31		
Number of Transactions 6							Totals	-634.23	0.00	0.00	0.00	634.23	
Number of Transactions 10							Class	Totals 0000s	-3,985.44	0.00	0.00	0.00	3,985.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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					
0311	00010	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,904.08	
10/18/2013	GL_JOURNAL	0000299909	15625	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.18	
10/18/2013	GL_JOURNAL	0000299909	12947	113079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	14997	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	20420	119588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	20734	119894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	0000299909	21672	120798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	25784	124589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	10108	110629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7832	108475	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	9056	109538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.34	
10/18/2013	GL_JOURNAL	0000299909	4682	104620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	6292	106819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42	
10/18/2013	GL_JOURNAL	0000299909	27785	126472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.69	
10/18/2013	GL_JOURNAL	0000299909	32763	133653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	0000299909	37463	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	0000299909	35971	140865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	31969	132211	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	30455	130014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	26186	124898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23026	121906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	21742	120828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27033	125829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
Number of Transactions 23						Totals	-3,035.60	0.00	0.00	0.00	3,035.60

Number of Transactions 23 Class Totals 1000s -3,035.60 0.00 0.00 0.00 3,035.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	00010	3302	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	663.38
09/27/2013	GL_JOURNAL	PAY0298784	15450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,539.08
09/27/2013	GL_JOURNAL	PAY0298784	15454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.03
10/08/2013	GL_JOURNAL	PAY0299357	5769	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3302	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 4							Totals	-2,314.39	0.00	0.00	0.00	2,314.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3421	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.30		
Number of Transactions 2							Totals	-66.88	0.00	0.00	0.00	66.88	
Number of Transactions 6							Class	Totals 0000s	-2,381.27	0.00	0.00	0.00	2,381.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3421	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	444.96		
Number of Transactions 1							Totals	-444.96	0.00	0.00	0.00	444.96	
Number of Transactions 1							Class	Totals 1000s	-444.96	0.00	0.00	0.00	444.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3431	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19570	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	19571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.92		
09/27/2013	GL_JOURNAL	PAY0298784	19574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.63		
Number of Transactions 3							Totals	-90.27	0.00	0.00	0.00	90.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0311	00010	3441	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	235.73	
Number of Transactions 2						Totals	-557.18	0.00	0.00	557.18	
Number of Transactions 5						Class	Totals 0000s	-647.45	0.00	0.00	647.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3441	1110	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,571.89	
Number of Transactions 1						Totals	-3,571.89	0.00	0.00	3,571.89	
Number of Transactions 1						Class	Totals 1000s	-3,571.89	0.00	0.00	3,571.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3451	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23470	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	23471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	499.33	
09/27/2013	GL_JOURNAL	PAY0298784	23474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.59	
Number of Transactions 3						Totals	-752.22	0.00	0.00	752.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3461	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,874.18	
09/27/2013	GL_JOURNAL	PAY0298784	25525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0311	00010	3461	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-7,927.38	0.00	0.00	0.00	7,927.38	
Number of Transactions 5					Class	Totals 0000s	-8,679.60	0.00	0.00	8,679.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	3461	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25526	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	45,190.01
Number of Transactions 1					Totals	-45,190.01	0.00	0.00	0.00	45,190.01	
Number of Transactions 1					Class	Totals 1000s	-45,190.01	0.00	0.00	45,190.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	3471	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27355	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	PAY0298784	27356	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,611.66
09/27/2013	GL_JOURNAL	PAY0298784	27359	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	456.83
Number of Transactions 3					Totals	-10,399.91	0.00	0.00	0.00	10,399.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	3501	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	449	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	1.11
09/27/2013	GL_JOURNAL	PAY0298784	29741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.91
09/27/2013	GL_JOURNAL	PAY0298784	29742	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.48
10/18/2013	GL_JOURNAL	PUE0299906	2557	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299906	2558	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	9.16
10/18/2013	GL_JOURNAL	PUE0299906	2559	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0311	00010	3501	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17108	116710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	31732	131622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PUE0299907	2210	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-13.91		
10/18/2013	GL_JOURNAL	PUE0299907	2211	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.48		
Number of Transactions 10						Totals	-21.93	0.00	0.00	21.93	
Number of Transactions 13						Class	Totals 0000s	-10,421.84	0.00	0.00	10,421.84
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0311	00010	3501	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.27		
10/18/2013	GL_JOURNAL	PUE0299906	2556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	112.21		
10/18/2013	GL_JOURNAL	0000299909	6293	106819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	4683	104620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	9057	109538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	7833	108475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	10109	110629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15627	115474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	14999	114830	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	12948	113079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	25785	124589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21673	120798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	20735	119894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	20421	119588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	27786	126472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	37464	144537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	32764	133653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	21743	120828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23027	121906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	26187	124898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	30456	130014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	31970	132211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	35972	140865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	00010	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27034	125829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	2209	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-112.27
Number of Transactions 25						Totals	-116.72	0.00	0.00	116.72
Number of Transactions 25						Class	Totals 1000s	-116.72	0.00	116.72
0311	00010	3502	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.34
09/27/2013	GL_JOURNAL	PAY0298784	32270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.73
09/27/2013	GL_JOURNAL	PAY0298784	32274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/08/2013	GL_JOURNAL	PAY0299357	8011	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	PUE0299906	6869	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	PUE0299906	6870	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.43
10/18/2013	GL_JOURNAL	PUE0299906	6871	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	6872	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.22
10/18/2013	GL_JOURNAL	PUE0299906	6873	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.09
10/18/2013	GL_JOURNAL	PUE0299906	6874	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5818	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.34
10/18/2013	GL_JOURNAL	PUE0299907	5819	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.73
10/18/2013	GL_JOURNAL	PUE0299907	5820	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.73
10/18/2013	GL_JOURNAL	PUE0299907	5821	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 14						Totals	-17.16	0.00	0.00	17.16
0311	00010	3601	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	450	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	63.27
10/18/2013	GL_JOURNAL	0000299909	17109	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.20
10/18/2013	GL_JOURNAL	0000299909	12464	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	31733	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3601	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2557	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	270.57
10/18/2013	GL_JOURNAL	PWC0299904	2558	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	521.92
10/18/2013	GL_JOURNAL	PWC0299904	2559	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	370.30
Number of Transactions 7							Totals	-1,249.80	0.00	0.00	1,249.80

Number of Transactions 21 Class Totals 0000s -1,266.96 0.00 0.00 0.00 1,266.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3601	1110	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10110	110629	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7834	108475	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	9058	109538	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.49
10/18/2013	GL_JOURNAL	0000299909	4684	104620	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	6294	106819	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.65
10/18/2013	GL_JOURNAL	0000299909	15629	115474	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	8.22
10/18/2013	GL_JOURNAL	0000299909	12949	113079	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	15001	114830	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	6.85
10/18/2013	GL_JOURNAL	0000299909	20422	119588	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20736	119894	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	21674	120798	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25786	124589	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	27787	126472	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	0000299909	27035	125829	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	32765	133653	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	37465	144537	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	35973	140865	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	10.00
10/18/2013	GL_JOURNAL	0000299909	31971	132211	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	11.84
10/18/2013	GL_JOURNAL	0000299909	30457	130014	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	26188	124898	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23028	121906	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	21744	120828	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2556	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	6,396.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00010	3601	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	23	Totals	-6,654.74	0.00	0.00	0.00	6,654.74
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Number of Transactions	23	Class	Totals 1000s	-6,654.74	0.00	0.00	0.00	6,654.74
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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>			
0311	00010	3602	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	6869	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	247.14
10/18/2013	GL_JOURNAL	PWC0299904	6870	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	81.23
10/18/2013	GL_JOURNAL	PWC0299904	6871	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.84
10/18/2013	GL_JOURNAL	PWC0299904	6872	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	126.70
10/18/2013	GL_JOURNAL	PWC0299904	6873	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	404.12
10/18/2013	GL_JOURNAL	PWC0299904	6874	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	20.50
Number of Transactions	6	Totals	-977.53	0.00	0.00	0.00	977.53		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00010	3701	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/19/2013	GL_JOURNAL	0000298397	451	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	17.45
10/18/2013	GL_JOURNAL	PRM0299905	1326	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.34
10/18/2013	GL_JOURNAL	PRM0299905	1327	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	110.61
10/18/2013	GL_JOURNAL	PRM0299905	1328	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	102.12
10/18/2013	GL_JOURNAL	0000299909	17110	116710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.64
10/18/2013	GL_JOURNAL	0000299909	12469	112553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	31734	131622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88
Number of Transactions	7	Totals	-294.07	0.00	0.00	0.00	294.07		

Number of Transactions	13	Class	Totals 0000s	-1,271.60	0.00	0.00	0.00	1,271.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0311	00010	3701	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1325	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,764.02	
10/18/2013	GL_JOURNAL	0000299909	6295	106819	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	4685	104620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	10111	110629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	9059	109538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.89	
10/18/2013	GL_JOURNAL	0000299909	7835	108475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	15631	115474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.27	
10/18/2013	GL_JOURNAL	0000299909	15003	114830	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	0000299909	12950	113079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	25787	124589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	21675	120798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20737	119894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	20423	119588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	27788	126472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	0000299909	27036	125829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	37466	144537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	32766	133653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	21745	120828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26189	124898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23029	121906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	30458	130014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	31972	132211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	35974	140865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76	
Number of Transactions 23						Totals	-1,835.32	0.00	0.00	1,835.32

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
23		-1,835.32	0.00	0.00	0.00	0.00	1,835.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00010	3702	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3588	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.40
10/18/2013	GL_JOURNAL	PRM0299905	3589	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	48.07
10/18/2013	GL_JOURNAL	PRM0299905	3590	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.07
10/18/2013	GL_JOURNAL	PRM0299905	3591	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3702	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 4							Totals	-95.05	0.00	0.00	0.00	95.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3985	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.61		
09/27/2013	GL_JOURNAL	PAY0298784	34578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.93		
10/18/2013	GL_JOURNAL	0000299909	17111	116710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.74		
10/18/2013	GL_JOURNAL	0000299909	12474	112553	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	0000299909	31735	131622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
Number of Transactions 5							Totals	-59.87	0.00	0.00	0.00	59.87	
Number of Transactions 9							Class	Totals 0000s	-154.92	0.00	0.00	0.00	154.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3985	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	323.94		
10/18/2013	GL_JOURNAL	0000299909	10112	110629	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	7836	108475	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	9060	109538	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	4686	104620	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	6296	106819	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	15633	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	12951	113079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	15005	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	20424	119588	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	20738	119894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	21676	120798	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	25788	124589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	37467	144537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	32767	133653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0311	00010	3985	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27037	125829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	27789	126472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	35975	140865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	31973	132211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	30459	130014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	26190	124898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	23030	121906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	21746	120828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 23						Totals	-338.38	0.00	0.00	338.38	
Number of Transactions 23						Class	Totals 1000s	-338.38	0.00	0.00	338.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	3995	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.21		
09/27/2013	GL_JOURNAL	PAY0298784	36437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.05		
09/27/2013	GL_JOURNAL	PAY0298784	36440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88		
Number of Transactions 3						Totals	-30.14	0.00	0.00	30.14	
Number of Transactions 3						Class	Totals 0000s	-30.14	0.00	0.00	30.14
Number of Transactions 271						Resource	Totals 00010	-424,510.97	0.00	0.00	424,510.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00011	1162	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,126.10		
10/08/2013	GL_JOURNAL	PAY0299357	536	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	823.98		
10/21/2013	GL_JOURNAL	0000299950	14058	157158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>				
0311	00011	1162	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,951.43	0.00	0.00	0.00	1,951.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3101	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.57
10/08/2013	GL_JOURNAL	PAY0299357	3077	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	14059	157158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 3					Totals	-127.00	0.00	0.00	0.00	127.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.84
10/08/2013	GL_JOURNAL	PAY0299357	4681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.46
10/21/2013	GL_JOURNAL	0000299950	14060	157158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 3					Totals	-45.32	0.00	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
10/08/2013	GL_JOURNAL	PAY0299357	6931	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	2560	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	2561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	2212	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
10/18/2013	GL_JOURNAL	PUE0299907	2213	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
Number of Transactions 6					Totals	-0.97	0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00011	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2560	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	2561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.09	
10/21/2013	GL_JOURNAL	0000299950	14061	157158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-55.61	0.00	0.00	55.61	
Number of Transactions 18						Class	Totals 1000s	-2,180.33	0.00	0.00	2,180.33
Number of Transactions 18						Resource	Totals 00011	-2,180.33	0.00	0.00	2,180.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00012	1107	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	392		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>					
0311	00012	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	393		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>					
0311	00012	3501	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	394		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
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Budget	Balance	Budget	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>			
	0311	00012	3601	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	272		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>			
	0311	00012	3701	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	73		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	0.00
Number of Transactions 5						Resource	Totals 00012	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>			
	0311	00015	1107	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	15622	115474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 1						Totals		-32.05	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>			
	0311	00015	3101	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	15624	115474	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 1						Totals		-2.64	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>			
	0311	00015	3301	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0311	00015	3301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15626	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 1						Totals	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15628	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3601	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15630	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.91
Number of Transactions 1						Totals	-0.91	0.00	0.00	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3701	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15632	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3985	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15634	115474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05

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

PeopleSoft GL
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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 7						Class	Totals 1000s	-36.38	0.00	0.00	0.00	36.38
Number of Transactions 7						Resource	Totals 00015	-36.38	0.00	0.00	0.00	36.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00030	2201	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,985.01		
Number of Transactions 1						Totals	-5,985.01	0.00	0.00	5,985.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00030	2253	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44		
10/08/2013	GL_JOURNAL	PAY0299357	1892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,189.76		
Number of Transactions 2						Totals	-2,163.20	0.00	0.00	2,163.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00030	2320	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,504.17		
Number of Transactions 1						Totals	-3,504.17	0.00	0.00	3,504.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00030	3202	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3757	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.88		
Number of Transactions 1						Totals	-61.88	0.00	0.00	61.88		

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

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Budget							Balance	Budget	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>				
	0311	00030	3202	0000	01000	7003	2014				
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,085.76
Number of Transactions 1						Totals		-1,085.76	0.00	0.00	1,085.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00030	3302	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	74.46
10/08/2013	GL_JOURNAL	PAY0299357	5771	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	91.03
Number of Transactions 2						Totals		-165.49	0.00	0.00	165.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00030	3302	0000	01000	7003	2014				
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	725.95
Number of Transactions 1						Totals		-725.95	0.00	0.00	725.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00030	3431	0000	01000	7003	2014				
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	34.59
Number of Transactions 1						Totals		-34.59	0.00	0.00	34.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00030	3451	0000	01000	7003	2014				
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	288.23
Number of Transactions 1						Totals		-288.23	0.00	0.00	288.23

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

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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>				
0311	00030	3471	0000	01000	7003	2014				
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,961.84
Number of Transactions 1					Totals		-3,961.84	0.00	0.00	3,961.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00030	3502	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	8013	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	6875	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6876	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	5822	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	5823	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
Number of Transactions 6					Totals		-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00030	3502	0000	01000	7003	2014				
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299906	6877	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	PUE0299906	6878	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	PUE0299907	5824	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.75
Number of Transactions 4					Totals		-4.74	0.00	0.00	4.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00030	3602	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6875	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	6876	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91
Number of Transactions 2					Totals		-61.65	0.00	0.00	61.65

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
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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>					
0311	00030	3602	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6877	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	99.87	
10/18/2013	GL_JOURNAL	PWC0299904	6878	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	170.57	
Number of Transactions 2						Totals	-270.44	0.00	0.00	270.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3702	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3592	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.17	
10/18/2013	GL_JOURNAL	PRM0299905	3593	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-21.17	0.00	0.00	21.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3995	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.82	
Number of Transactions 1						Totals	-14.82	0.00	0.00	14.82	
Number of Transactions 29						Class	Totals 0000s	-18,350.02	0.00	0.00	18,350.02
Number of Transactions 29						Resource	Totals 00030	-18,350.02	0.00	0.00	18,350.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00031	4302	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2013	REQ_PREENC	0000239850	1		Waxie Sanitary Supply/115763/PADLOCK #81KA W/ CHAI		0.00	116.50	0.00	0.00	
09/05/2013	REQ_PREENC	0000239850	2		Waxie Sanitary Supply/115763/#1626 FURNITURE GLIDE		0.00	90.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239850	3		Waxie Sanitary Supply/115763/WIN SENSOR MICRO FILT		0.00	58.50	0.00	0.00	
09/05/2013	REQ_PREENC	0000239850	4		Waxie Sanitary Supply/115763/07006 SCOTT CORELESS		0.00	476.40	0.00	0.00	
09/05/2013	REQ_PREENC	0000239850	5		Waxie Sanitary Supply/115763/PLASTIC TOY BROOM		0.00	18.96	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239850	6		Waxie Sanitary Supply/115763/RE-MOV-IT STRIPPER 4/	0.00	70.68	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	7		Waxie Sanitary Supply/115763/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	8		Waxie Sanitary Supply/115763/BOTTLE & SPRAYER COMP	0.00	26.25	0.00	0.00
09/06/2013	PO_POENC	0000215426	8	R0000239850	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-26.25	0.00	0.00
09/06/2013	PO_POENC	0000215426	8	R0000239850	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	28.35	0.00
09/06/2013	PO_POENC	0000215426	7	R0000239850	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
09/06/2013	PO_POENC	0000215426	7	R0000239850	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
09/06/2013	PO_POENC	0000215426	6	R0000239850	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	-70.68	0.00	0.00
09/06/2013	PO_POENC	0000215426	6	R0000239850	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	76.33	0.00
09/06/2013	PO_POENC	0000215426	5	R0000239850	WAXIE-001/PLASTIC TOY BROOM	0.00	-18.96	0.00	0.00
09/06/2013	PO_POENC	0000215426	5	R0000239850	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	20.48	0.00
09/06/2013	PO_POENC	0000215426	4	R0000239850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00
09/06/2013	PO_POENC	0000215426	4	R0000239850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	514.51	0.00
09/06/2013	PO_POENC	0000215426	3	R0000239850	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-58.50	0.00	0.00
09/06/2013	PO_POENC	0000215426	3	R0000239850	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	63.18	0.00
09/06/2013	PO_POENC	0000215426	2	R0000239850	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-90.00	0.00	0.00
09/06/2013	PO_POENC	0000215426	2	R0000239850	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	97.20	0.00
09/06/2013	PO_POENC	0000215426	1	R0000239850	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-116.50	0.00	0.00
09/06/2013	PO_POENC	0000215426	1	R0000239850	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	125.82	0.00
09/20/2013	AP_VOUCHER	00701736	6	P0000215426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-28.35	0.00
09/20/2013	AP_VOUCHER	00701736	6	P0000215426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	28.35
09/20/2013	AP_VOUCHER	00701736	5	P0000215426	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-76.33	0.00
09/20/2013	AP_VOUCHER	00701736	5	P0000215426	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	0.00	76.35
09/20/2013	AP_VOUCHER	00701736	4	P0000215426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-514.51	0.00
09/20/2013	AP_VOUCHER	00701736	4	P0000215426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	514.51
09/20/2013	AP_VOUCHER	00701736	3	P0000215426	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-63.18	0.00
09/20/2013	AP_VOUCHER	00701736	3	P0000215426	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	63.18
09/20/2013	AP_VOUCHER	00701736	2	P0000215426	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-13.61	0.00
09/20/2013	AP_VOUCHER	00701736	2	P0000215426	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	13.61
09/20/2013	AP_VOUCHER	00701736	1	P0000215426	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-75.49	0.00
09/20/2013	AP_VOUCHER	00701736	1	P0000215426	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	75.49
09/25/2013	REQ_PREENC	0000241942	1		Waxie Sanitary Supply/115763/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241945	1		Waxie Sanitary Supply/115763/BLEU MICROFIBER TERRY	0.00	134.55	0.00	0.00
09/26/2013	PO_POENC	0000216961	1	R0000241942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
09/26/2013	PO_POENC	0000216961	1	R0000241942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
09/26/2013	PO_POENC	0000216962	1	R0000241945	WAXIE-001/BLEU MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.55	0.00	0.00
09/26/2013	PO_POENC	0000216962	1	R0000241945	WAXIE-001/BLEU MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.31	0.00

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

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Budget							Balance	Budget	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>						
	0311	00031	4302	0000	01000	7003	2014						
	DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 42							Totals	-1,590.68	0.00	0.00	819.19	771.49	
Number of Transactions 42							Class	Totals 0000s	-1,590.68	0.00	0.00	819.19	771.49
Number of Transactions 42							Resource	Totals 00031	-1,590.68	0.00	0.00	819.19	771.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0311	00091	1251	0000	01000	0000	2014						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	82		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	965.00	965.00	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>						
	0311	00091	3101	0000	01000	0000	2014						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	83		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	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>						
	0311	00091	3301	0000	01000	0000	2014						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	84		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	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>						
	0311	00091	3501	0000	01000	0000	2014						
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	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>			
	0311	00091	3501	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	85		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00
Number of Transactions 1						Totals		18.00	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>			
	0311	00091	3601	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	86		09/12/2013/Correcting Entry to BTJ #297102 & 29768			28.00	0.00	0.00
Number of Transactions 1						Totals		28.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	1,109.00	1,109.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,109.00	1,109.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	05100	2251	8100	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-1,285.96	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>			
	0311	05100	3302	8100	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-98.37	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>			
	0311	05100	3502	8100	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	05100	3502	8100	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8016	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6879	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5825	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	05100	3602	8100	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6879	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-36.65	0.00	0.00	36.65	
Number of Transactions 6						Class	Totals 8000s	-1,421.62	0.00	0.00	1,421.62
Number of Transactions 6						Resource	Totals 05100	-1,421.62	0.00	0.00	1,421.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	06100	2401	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	722		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-801.26	0.00	0.00	801.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	06100	2456	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-235.86	0.00	0.00	235.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3202	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	723		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.68	
10/08/2013	GL_JOURNAL	PAY0299357	3756	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.88	
Number of Transactions 3						Totals	-93.56	0.00	0.00	93.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3302	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	724		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.30	
10/08/2013	GL_JOURNAL	PAY0299357	5770	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.43	
Number of Transactions 3						Totals	-65.73	0.00	0.00	65.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3431	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	725		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22	
Number of Transactions 2						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>				
0311	06100	3451	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	726		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.78	
Number of Transactions 2						Totals	-26.78	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3471	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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>			
	0311	06100	3471	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	727		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.37	
Number of Transactions 2						Totals	-428.37	0.00	0.00	428.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	06100	3502	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	728		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40	
10/08/2013	GL_JOURNAL	PAY0299357	8012	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	6880	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	6881	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299907	5826	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.40	
10/18/2013	GL_JOURNAL	PUE0299907	5827	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.12	
Number of Transactions 7						Totals	-0.52	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	06100	3602	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	28		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6880	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	6.72	
10/18/2013	GL_JOURNAL	PWC0299904	6881	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	22.84	
Number of Transactions 3						Totals	-29.56	0.00	0.00	29.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0311	06100	3702	0000	01000	0000	2014		
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298790	29		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3594	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0311	06100	3702	0000	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

Number of Transactions	2	Totals	-2.72	0.00	0.00	0.00	2.72
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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>
0311	06100	3995	0000	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	729	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.08

Number of Transactions	2	Totals	-1.08	0.00	0.00	0.00	1.08
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Number of Transactions	29	Class	Totals 0000s	-1,688.66	0.00	0.00	0.00	1,688.66
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Number of Transactions	29	Resource	Totals 06100	-1,688.66	0.00	0.00	0.00	1,688.66
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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>
0311	08000	1157	1110	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

09/18/2013	GL_BD_JRNL	0000298337	241	09/18/2013/Transfer of appropriations for ABS depo		1,383.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	1,383.00	1,383.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0311	08000	1192	1110	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

09/23/2013	GL_BD_JRNL	0000298333	114	09/18/2013/Transfer of appropriations for ABS depo		763.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	116	09/18/2013/Transfer of appropriations for ABS depo		2,443.00	0.00	0.00	0.00

Number of Transactions	2	Totals	3,206.00	3,206.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	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>							
0311	08000	4301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207780	1	No REQ.	SCHOOL MATE/2013-14 Dated Agenda AGC --custom --7"	0.00	0.00	0.00	2,808.00	0.00			
07/16/2013	PO_POENC	0000207780	1	No REQ.	SCHOOL MATE/2013-14 Dated Agenda AGC --custom --7"	0.00	0.00	0.00	-2,808.00	0.00			
07/16/2013	PO_POENC	0000207780	2	No REQ.	SCHOOL MATE/Custom handbook pages (21 pgs. at \$0.0	0.00	0.00	0.00	842.40	0.00			
07/16/2013	PO_POENC	0000207780	2	No REQ.	SCHOOL MATE/Custom handbook pages (21 pgs. at \$0.0	0.00	0.00	0.00	-884.52	0.00			
07/16/2013	PO_POENC	0000207780	3	No REQ.	SCHOOL MATE/Shipping cost	0.00	0.00	0.00	491.40	0.00			
07/16/2013	PO_POENC	0000207780	3	No REQ.	SCHOOL MATE/Shipping cost	0.00	0.00	0.00	-491.40	0.00			
09/20/2013	GL_BD_JRNL	0000298490	130		09/20/2013/Transfer of appropriations for 08000 ca	18,844.00	18,844.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	18,886.12	18,844.00	0.00	-42.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	08000	5735	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/23/2013	GL_BD_JRNL	0000298333	117		09/18/2013/Transfer of appropriations for ABS depo	1,440.00	1,440.00	0.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	115		09/18/2013/Transfer of appropriations for ABS depo	1,800.00	1,800.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	3,240.00	3,240.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 1000s	26,715.12	26,673.00	0.00	-42.12	0.00
Number of Transactions 12							Resource	Totals 08000	26,715.12	26,673.00	0.00	-42.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	30100	1107	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,786.36			
10/18/2013	GL_JOURNAL	0000299909	21236	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	198.75			
Number of Transactions 2							Totals	-2,985.11	0.00	0.00	0.00	2,985.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	30100	1192	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0311	30100	1192	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.63
Number of Transactions 1					Totals		-1,098.63	0.00	0.00	1,098.63
Number of Transactions 3					Class	Totals 1000s	-4,083.74	0.00	0.00	4,083.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	1957	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1240	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	246.72
Number of Transactions 1					Totals		-246.72	0.00	0.00	246.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3101	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3074	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.34
Number of Transactions 1					Totals		-20.34	0.00	0.00	20.34
Number of Transactions 2					Class	Totals 0000s	-267.06	0.00	0.00	267.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3101	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.87
10/08/2013	GL_JOURNAL	PAY0299357	3078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	90.64
10/18/2013	GL_JOURNAL	0000299909	21240	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.40
Number of Transactions 3					Totals		-336.91	0.00	0.00	336.91

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

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	
Number of Transactions 3							Totals 1000s	-336.91	0.00	0.00	0.00	336.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3301	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.58	
Number of Transactions 1							Totals	-3.58	0.00	0.00	0.00	3.58
Number of Transactions 1							Totals 0000s	-3.58	0.00	0.00	0.00	3.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3301	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	40.42	
10/08/2013	GL_JOURNAL	PAY0299357	4682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	15.93	
10/18/2013	GL_JOURNAL	0000299909	21244	120520	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.88	
Number of Transactions 3							Totals	-59.23	0.00	0.00	0.00	59.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3421	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.77	
Number of Transactions 1							Totals	-5.77	0.00	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3441	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	48.09	
Number of Transactions 1							Totals	-48.09	0.00	0.00	0.00	48.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0311	30100	3461	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	768.99
Number of Transactions 1					Totals		-768.99	0.00	0.00	768.99
Number of Transactions 6					Class	Totals 1000s	-882.08	0.00	0.00	882.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3501	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2216	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 3					Totals		-0.12	0.00	0.00	0.12
Number of Transactions 3					Class	Totals 0000s	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
10/08/2013	GL_JOURNAL	PAY0299357	6932	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	2562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	2563	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	21248	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2214	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.39
10/18/2013	GL_JOURNAL	PUE0299907	2215	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 7					Totals		-2.04	0.00	0.00	2.04
Number of Transactions 7					Class	Totals 1000s	-2.04	0.00	0.00	2.04

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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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>					
0311	30100	3601	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.03	
Number of Transactions 1						Totals	-7.03	0.00	0.00	7.03	
Number of Transactions 1						Class	Totals 0000s	-7.03	0.00	0.00	7.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	30100	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21252	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66	
10/18/2013	GL_JOURNAL	PWC0299904	2562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
10/18/2013	GL_JOURNAL	PWC0299904	2563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	79.41	
Number of Transactions 3						Totals	-116.38	0.00	0.00	116.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	30100	3701	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1329	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.90	
10/18/2013	GL_JOURNAL	0000299909	21256	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56	
Number of Transactions 2						Totals	-23.46	0.00	0.00	23.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	30100	3985	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.35	
10/18/2013	GL_JOURNAL	0000299909	21260	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-4.67	0.00	0.00	4.67	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 1000s	-144.51	0.00	0.00	0.00	144.51
Number of Transactions 33						Resource	Totals 30100	-5,727.07	0.00	0.00	0.00	5,727.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30103	4304	0000	01000	0000	2014	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund					
09/20/2013	REQ_PREENC	0000241471	1		Office Depot/108590/Pentel(R) EnerGel(R) Deluxe RT	0.00		57.98	0.00	0.00		
09/20/2013	REQ_PREENC	0000241471	2		Office Depot/108590/Pentel(R) EnerGel(R) Deluxe RT	0.00		28.99	0.00	0.00		
09/23/2013	PO_POENC	0000216718	1	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00		0.00	62.62	0.00		
09/23/2013	PO_POENC	0000216718	1	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00		-57.98	0.00	0.00		
09/23/2013	PO_POENC	0000216718	2	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00		0.00	31.31	0.00		
09/23/2013	PO_POENC	0000216718	2	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00		-28.99	0.00	0.00		
09/25/2013	AP_VOUCHER	00702929	1	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00		0.00	0.00	62.62		
09/25/2013	AP_VOUCHER	00702929	1	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00		0.00	-62.62	0.00		
09/25/2013	AP_VOUCHER	00702929	2	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00		0.00	0.00	31.31		
09/25/2013	AP_VOUCHER	00702929	2	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT	0.00		0.00	-31.31	0.00		
Number of Transactions 10						Totals	-93.93	0.00	0.00	0.00	93.93	
Number of Transactions 10						Class	Totals 0000s	-93.93	0.00	0.00	0.00	93.93
Number of Transactions 10						Resource	Totals 30103	-93.93	0.00	0.00	0.00	93.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	33100	2101	5770	01000	4262	2014	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	3476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,286.27		
Number of Transactions 1						Totals	-11,286.27	0.00	0.00	0.00	11,286.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	33100	2104	5750	01000	4216	2014	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	2104	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,665.16
Number of Transactions 1					Totals		-1,665.16	0.00	0.00	1,665.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	2151	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	730		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.40
10/08/2013	GL_JOURNAL	PAY0299357	1463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	379.26
Number of Transactions 3					Totals		-815.66	0.00	0.00	815.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3202	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.53
Number of Transactions 1					Totals		-190.53	0.00	0.00	190.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3202	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,327.52
10/08/2013	GL_JOURNAL	PAY0299357	3758	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.90
Number of Transactions 2					Totals		-1,334.42	0.00	0.00	1,334.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3302	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.39

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

PeopleSoft GL
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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>					
0311	33100	3302	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-127.39	0.00	0.00	0.00	127.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	33100	3302	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15458	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	896.75
10/08/2013	GL_JOURNAL	PAY0299357	5773	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	28.99
Number of Transactions 2					Totals	-925.74	0.00	0.00	0.00	925.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	33100	3431	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19576	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	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>					
0311	33100	3431	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19578	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	46.81
Number of Transactions 1					Totals	-46.81	0.00	0.00	0.00	46.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	33100	3451	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1					Totals	-39.40	0.00	0.00	0.00	39.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3451	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.01
Number of Transactions 1					Totals		-390.01	0.00	0.00	390.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3471	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3471	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,949.87
Number of Transactions 1					Totals		-4,949.87	0.00	0.00	4,949.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3502	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	6882	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299907	5828	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 3					Totals		-0.83	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3502	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.86
10/08/2013	GL_JOURNAL	PAY0299357	8015	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	6883	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0311	33100	3502	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6884	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6885	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5829	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5830	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-6.05	0.00	0.00	6.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3602	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6882	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-47.46	0.00	0.00	47.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3602	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6883	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6884	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6885	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-344.91	0.00	0.00	344.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3702	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3595	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	5.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	33100	3702	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	33100	3702	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3596	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	39.39	
Number of Transactions 1						Totals	-39.39	0.00	0.00	39.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	33100	3995	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 1						Totals	-2.04	0.00	0.00	2.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	33100	3995	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.35	
Number of Transactions 1						Totals	-10.35	0.00	0.00	10.35	
Number of Transactions 35						Class	Totals 5000s	-23,954.44	0.00	0.00	23,954.44
Number of Transactions 35						Resource	Totals 33100	-23,954.44	0.00	0.00	23,954.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	35501	4301	3800	01000	0337	2014				
	DeptID 0311 - Lewis Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297765	1		09/10/2013/Transfer of appropriations for Resource		116.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	116.00	116.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0311	35501	4301	3800	01000	0337	2014				
DeptID 0311 - Lewis Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1	Resource	Totals 35501		116.00	116.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	1109	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,556.32
10/18/2013	GL_JOURNAL	0000299909	21238	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	111.03

Number of Transactions 2		Totals		-1,667.35	0.00	0.00	0.00	0.00	0.00	1,667.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3101	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.40
10/18/2013	GL_JOURNAL	0000299909	21241	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.16

Number of Transactions 2		Totals		-137.56	0.00	0.00	0.00	0.00	0.00	137.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3301	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.57
10/18/2013	GL_JOURNAL	0000299909	21245	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.61

Number of Transactions 2		Totals		-24.18	0.00	0.00	0.00	0.00	0.00	24.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3421	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3421	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.22	0.00	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>				
0311	42030	3441	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.86
Number of Transactions 1					Totals	-26.86	0.00	0.00	0.00	26.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3461	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.52
Number of Transactions 1					Totals	-429.52	0.00	0.00	0.00	429.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3501	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	2565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21249	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2217	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78
Number of Transactions 4					Totals	-0.84	0.00	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3601	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21253	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	PWC0299904	2565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.36

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

PeopleSoft GL
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>						
0311	42030	3601	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-47.52	0.00	0.00	0.00	47.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3701	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1330	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	12.23	
10/18/2013	GL_JOURNAL	0000299909	21257	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.87	
Number of Transactions 2							Totals	-13.10	0.00	0.00	0.00	13.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3985	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	0000299909	21261	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 2							Totals	-2.61	0.00	0.00	0.00	2.61
Number of Transactions 19			Class	Totals	4000s		-2,352.76	0.00	0.00	0.00	2,352.76	
Number of Transactions 19			Resource	Totals	42030		-2,352.76	0.00	0.00	0.00	2,352.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	2201	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	438.73	
Number of Transactions 1							Totals	-438.73	0.00	0.00	0.00	438.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	53100	2320	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	5353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-717.72	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>			
0311	53100	3202	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	10502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-132.32	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>			
0311	53100	3302	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	15459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-88.47	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>			
0311	53100	3431	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-3.99	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>			
0311	53100	3451	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-33.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0311	53100	3471	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	499.46
Number of Transactions 1					Totals		-499.46	0.00	0.00	499.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	53100	3502	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	6886	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	6887	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5831	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58
Number of Transactions 4					Totals		-0.58	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	53100	3602	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6886	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.50
10/18/2013	GL_JOURNAL	PWC0299904	6887	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.46
Number of Transactions 2					Totals		-32.96	0.00	0.00	32.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	53100	3702	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3598	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3597	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.34
Number of Transactions 2					Totals		-4.34	0.00	0.00	4.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	53100	3995	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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>
0311	53100	3995	0000	13000	7003	2014
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
09/27/2013	GL_JOURNAL	PAY0298784	36445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	
						0.00
						0.00
						0.00
						1.81
Number of Transactions 1						Totals
						-1.81
						0.00
						0.00
						0.00
						1,953.60
Number of Transactions 16						Totals 0000s
						-1,953.60
						0.00
						0.00
						0.00
						0.00
						1,953.60
Number of Transactions 16						Totals 53100
						-1,953.60
						0.00
						0.00
						0.00
						1,953.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0311	60101	5100	7110	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297663	159		09/09/2013/Transfer of appropriations for ASES Res	0.00
						0.00
09/12/2013	GL_BD_JRNL	0000297923	279		09/12/2013/Transfer of appropriations from resourc	195,047.00
						0.00
09/12/2013	GL_JOURNAL	0000297939	159	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00
						0.00
09/18/2013	GL_JOURNAL	0000298365	2	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00
						0.00
						0.00
						13,876.41
Number of Transactions 4						Totals
						188,201.84
						195,047.00
						0.00
						0.00
						6,845.16
Number of Transactions 4						Totals 7000s
						188,201.84
						195,047.00
						0.00
						0.00
						6,845.16
Number of Transactions 4						Totals 60101
						188,201.84
						195,047.00
						0.00
						0.00
						6,845.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0311	60102	1157	7110	01000	0163	2014
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
09/12/2013	GL_BD_JRNL	0000297931	91		09/12/2013/Transfer of appropriations from resourc	11,875.00
						0.00
						0.00
						0.00
						0.00
						11,875.00
Number of Transactions 1						Totals
						11,875.00
						11,875.00
						0.00
						0.00
						0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	60102	3101	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	200		09/12/2013/Transfer of appropriations from resourc			980.00	0.00	0.00	
Number of Transactions 1							Totals	980.00	980.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	60102	3301	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	309		09/12/2013/Transfer of appropriations from resourc			172.00	0.00	0.00	
Number of Transactions 1							Totals	172.00	172.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	60102	3501	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	418		09/12/2013/Transfer of appropriations from resourc			131.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	131.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	60102	3601	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	527		09/12/2013/Transfer of appropriations from resourc			309.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	309.00	0.00	
Number of Transactions 5							Class	Totals 7000s	13,467.00	13,467.00	0.00
Number of Transactions 5							Resource	Totals 60102	13,467.00	13,467.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	1107	5750	01000	4216	2014				
	DeptID 0311 - Lewis 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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	1107	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,033.50
10/18/2013	GL_JOURNAL	0000299909	13609	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.65
Number of Transactions 2						Totals	-6,465.15	0.00	0.00	6,465.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	1107	5770	01000	4262	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,613.98
10/18/2013	GL_JOURNAL	0000299909	32329	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	27895	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	17007	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	15301	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12
10/18/2013	GL_JOURNAL	0000299909	35746	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	317.58
Number of Transactions 6						Totals	-25,621.02	0.00	0.00	25,621.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	2104	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3779	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>			
	0311	65003	2154	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1649	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	737.76
Number of Transactions 1						Totals	-737.76	0.00	0.00	737.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	2405	5001	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	2405	5001	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.66
Number of Transactions 1					Totals		-439.66	0.00	0.00	439.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3101	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.76
10/18/2013	GL_JOURNAL	0000299909	13610	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61
Number of Transactions 2					Totals		-533.37	0.00	0.00	533.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3101	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,512.03
10/18/2013	GL_JOURNAL	0000299909	15302	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.87
10/18/2013	GL_JOURNAL	0000299909	17008	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	27896	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
10/18/2013	GL_JOURNAL	0000299909	32330	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	35748	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.20
Number of Transactions 6					Totals		-1,677.62	0.00	0.00	1,677.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3201	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	604.86
Number of Transactions 1					Totals		-604.86	0.00	0.00	604.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3202	5001	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0311	65003	3202	5001	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	50.31
Number of Transactions 1						Totals		-50.31	0.00	0.00	50.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3202	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	277.91
Number of Transactions 1						Totals		-277.91	0.00	0.00	277.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3301	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	87.62
10/18/2013	GL_JOURNAL	0000299909	13611	113651	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.26
Number of Transactions 2						Totals		-93.88	0.00	0.00	93.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3301	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	656.26
10/18/2013	GL_JOURNAL	0000299909	17009	116613	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	15303	115111	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	32331	132982	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	27897	126582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	35750	140602	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.60
Number of Transactions 6						Totals		-685.35	0.00	0.00	685.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3302	5001	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0311	65003	3302	5001	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-33.08	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>			
0311	65003	3302	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-228.36	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>			
0311	65003	3421	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	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>			
0311	65003	3421	5770	01000	4262	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-51.44	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>			
0311	65003	3431	5001	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.16	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3431	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19577	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>			
	0311	65003	3441	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21637	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>			
	0311	65003	3441	5770	01000	4262	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21638	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	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3451	5001	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 1						Totals	-9.64	0.00	0.00	9.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3451	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23477	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

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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>			
	0311	65003	3461	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3461	5770	01000	4262	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,196.54
Number of Transactions 1						Totals	-5,196.54	0.00	0.00	5,196.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3471	5001	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.21
Number of Transactions 1						Totals	-154.21	0.00	0.00	154.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3471	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3501	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	2566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	13612	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	2218	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01

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

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Budget	Balance	Budget	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>				
0311	65003	3501	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -3.24 0.00 0.00 0.00 3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3501	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	29751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	PUE0299906	2567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	0000299909	15304	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27898	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	17010	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	32332	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	35752	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2219	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.81

Number of Transactions 8 Totals -12.82 0.00 0.00 0.00 12.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3502	5001	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	32275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	6890	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	5834	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22

Number of Transactions 3 Totals -0.22 0.00 0.00 0.00 0.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3502	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	32277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/08/2013	GL_JOURNAL	PAY0299357	8014	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6888	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6889	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	5832	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12

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

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Budget							Balance	Budget	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>				
	0311	65003	3502	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5833	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.37
Number of Transactions 6						Totals	-1.58	0.00	0.00	0.00	1.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3601	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13613	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.30
10/18/2013	GL_JOURNAL	PWC0299904	2566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	171.95
Number of Transactions 2						Totals	-184.25	0.00	0.00	0.00	184.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3601	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15305	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.43
10/18/2013	GL_JOURNAL	0000299909	32333	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	27899	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	17011	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	35754	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.05
10/18/2013	GL_JOURNAL	PWC0299904	2567	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	673.00
Number of Transactions 6						Totals	-730.20	0.00	0.00	0.00	730.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3602	5001	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6890	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	12.53
Number of Transactions 1						Totals	-12.53	0.00	0.00	0.00	12.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3602	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0311	65003	3602	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6888	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.03
10/18/2013	GL_JOURNAL	PWC0299904	6889	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.22
Number of Transactions 2						Totals	-90.25	0.00	0.00	90.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3701	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1331	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.42
10/18/2013	GL_JOURNAL	0000299909	13614	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
Number of Transactions 2						Totals	-50.81	0.00	0.00	50.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3701	5770	01000	4262	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1332	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	185.61
10/18/2013	GL_JOURNAL	0000299909	15306	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	17012	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	27900	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	35756	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	0000299909	32334	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 6						Totals	-201.39	0.00	0.00	201.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	65003	3702	5001	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3600	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.49
Number of Transactions 1						Totals	-1.49	0.00	0.00	1.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3702	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3599	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>				
0311	65003	3985	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41
10/18/2013	GL_JOURNAL	0000299909	13615	113651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 2						Totals	-10.10	0.00	0.00	10.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3985	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.84
10/18/2013	GL_JOURNAL	0000299909	15307	115111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	27901	126582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	17013	116613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	32335	132982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	35758	140602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
Number of Transactions 6						Totals	-40.03	0.00	0.00	40.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3995	5001	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3995	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education 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

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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>			
	0311	65003	3995	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36443	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 97						Class	Totals 5000s	-48,339.28	0.00	48,339.28
Number of Transactions 97						Resource	Totals 65003	-48,339.28	0.00	48,339.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70900	1107	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,239.51
10/18/2013	GL_JOURNAL	0000299909	14994	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.22
Number of Transactions 2						Totals	-2,399.73	0.00	0.00	2,399.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70900	3101	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.76
10/18/2013	GL_JOURNAL	0000299909	14996	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.22
Number of Transactions 2						Totals	-197.98	0.00	0.00	197.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70900	3301	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.48
10/18/2013	GL_JOURNAL	0000299909	14998	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.32
Number of Transactions 2						Totals	-34.80	0.00	0.00	34.80

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

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>				
0311	70900	3421	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	70900	3441	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	70900	3461	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.48
Number of Transactions 1					Totals		-219.48	0.00	0.00	219.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	70900	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	2568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	0000299909	15000	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2220	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
Number of Transactions 4					Totals		-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	70900	3601	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15002	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	PWC0299904	2568	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	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>						
0311	70900	3601	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-68.40	0.00	0.00	0.00	68.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70900	3701	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1333	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.60	
10/18/2013	GL_JOURNAL	0000299909	15004	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.26	
Number of Transactions 2							Totals	-18.86	0.00	0.00	0.00	18.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70900	3985	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.49	
10/18/2013	GL_JOURNAL	0000299909	15006	114830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
Number of Transactions 2							Totals	-3.74	0.00	0.00	0.00	3.74
Number of Transactions 19			Class	Totals 1000s			-2,992.19	0.00	0.00	0.00	2,992.19	
Number of Transactions 19			Resource	Totals 70900			-2,992.19	0.00	0.00	0.00	2,992.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	1107	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	309.60	
10/18/2013	GL_JOURNAL	0000299909	21237	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 2							Totals	-331.68	0.00	0.00	0.00	331.68

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

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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>			
	0311	70910	1109	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,556.31
10/18/2013	GL_JOURNAL	0000299909	21239	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	111.03
Number of Transactions 2						Totals	-1,667.34	0.00	0.00	1,667.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70910	1192	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	1087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30
Number of Transactions 2						Totals	-1,098.63	0.00	0.00	1,098.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70910	3101	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.26
10/08/2013	GL_JOURNAL	PAY0299357	3079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.31
10/18/2013	GL_JOURNAL	0000299909	21243	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.16
10/18/2013	GL_JOURNAL	0000299909	21242	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.82
Number of Transactions 4						Totals	-255.55	0.00	0.00	255.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70910	3301	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.06
10/08/2013	GL_JOURNAL	PAY0299357	4683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94
10/18/2013	GL_JOURNAL	0000299909	21247	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.61
10/18/2013	GL_JOURNAL	0000299909	21246	120520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-44.93	0.00	0.00	44.93

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	70910	3421	4760	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.87
Number of Transactions 1						Totals		-3.87	0.00	0.00	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	70910	3441	4760	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.20
Number of Transactions 1						Totals		-32.20	0.00	0.00	32.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	70910	3461	4760	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	514.97
Number of Transactions 1						Totals		-514.97	0.00	0.00	514.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	70910	3501	4760	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.99
10/08/2013	GL_JOURNAL	PAY0299357	6933	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	2569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	2572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21251	120520	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	21250	120520	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2221	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.99
10/18/2013	GL_JOURNAL	PUE0299907	2222	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.48
Number of Transactions 10						Totals		-1.55	0.00	0.00	1.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0311	70910	3601	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21255	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	21254	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63		
10/18/2013	GL_JOURNAL	PWC0299904	2569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.82		
10/18/2013	GL_JOURNAL	PWC0299904	2571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.40		
10/18/2013	GL_JOURNAL	PWC0299904	2572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.35		
Number of Transactions 6						Totals	-88.27	0.00	0.00	88.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	70910	3701	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1334	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.43		
10/18/2013	GL_JOURNAL	PRM0299905	1335	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.23		
10/18/2013	GL_JOURNAL	0000299909	21259	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.87		
10/18/2013	GL_JOURNAL	0000299909	21258	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
Number of Transactions 4						Totals	-15.70	0.00	0.00	15.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	70910	3985	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.91		
10/18/2013	GL_JOURNAL	0000299909	21262	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	21263	120520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
Number of Transactions 3						Totals	-3.13	0.00	0.00	3.13	
Number of Transactions 40						Class	Totals 4000s	-4,057.82	0.00	0.00	4,057.82
Number of Transactions 40						Resource	Totals 70910	-4,057.82	0.00	0.00	4,057.82

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

PeopleSoft GL
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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>						
0311	90101	4301	0000	01000	1100	2014						
DeptID 0311 - Lewis Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000202640	1	No REQ.	SUNBURST D-001/Inspiration 9.1 License Upgrade Lev		0.00	0.00	-759.60	0.00		
07/16/2013	PO_POENC	0000202640	1	No REQ.	SUNBURST D-001/Inspiration 9.1 License Upgrade Lev		0.00	0.00	759.60	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00		
Number of Transactions 2						Resource	Totals 90101	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>						
0311	90651	5100	7110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2013	REQ_PREENC	0000230851	1		Think Together/109298/Summer Adventures Program Se		0.00	-7,031.25	0.00	0.00		
05/07/2013	REQ_PREENC	0000230851	1		Think Together/109298/Summer Adventures Program Se		0.00	7,031.25	0.00	0.00		
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-7,031.25	0.00		
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	7,031.25	0.00		
09/10/2013	AP_VOUCHER	00699628	1	P0000211630	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00	7,031.25		
09/10/2013	AP_VOUCHER	00699628	1	P0000211630	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-7,031.25	0.00		
09/12/2013	GL_BD_JRNL	0000297923	570		09/12/2013/Transfer of appropriations from resourc		-195,047.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	334	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	7,031.25		
09/12/2013	AP_VOUCHER	00700451	1	P0000214734	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,845.16	0.00		
09/12/2013	AP_VOUCHER	00700451	1	P0000214734	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,845.16		
09/18/2013	GL_JOURNAL	0000298365	136	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-13,876.41		
Number of Transactions 11						Totals	-188,201.84	-195,047.00	0.00	-13,876.41	7,031.25	
Number of Transactions 11						Class	Totals 7000s	-188,201.84	-195,047.00	0.00	-13,876.41	7,031.25
Number of Transactions 11						Resource	Totals 90651	-188,201.84	-195,047.00	0.00	-13,876.41	7,031.25
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	90655	1157	7110	01000	0163	2014				
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	641		09/12/2013/Transfer of appropriations from resourc		-11,875.00	0.00	0.00	
Number of Transactions 1							Totals	-11,875.00	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>				
0311	90655	3101	7110	01000	0163	2014				
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	750		09/12/2013/Transfer of appropriations from resourc		-980.00	0.00	0.00	
Number of Transactions 1							Totals	-980.00	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>				
0311	90655	3301	7110	01000	0163	2014				
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	859		09/12/2013/Transfer of appropriations from resourc		-172.00	0.00	0.00	
Number of Transactions 1							Totals	-172.00	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>				
0311	90655	3501	7110	01000	0163	2014				
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	968		09/12/2013/Transfer of appropriations from resourc		-131.00	0.00	0.00	
Number of Transactions 1							Totals	-131.00	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>				
0311	90655	3601	7110	01000	0163	2014				
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1077		09/12/2013/Transfer of appropriations from resourc		-309.00	0.00	0.00	
Number of Transactions 1							Totals	-309.00	0.00	0.00

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions	5				Class	Totals 7000s	-13,467.00	-13,467.00	0.00	0.00	0.00
Number of Transactions	5				Resource	Totals 90655	-13,467.00	-13,467.00	0.00	0.00	0.00
Number of Transactions	963				DeptID	Totals 0311	-516,169.92	27,898.00	177.78	-12,800.93	556,691.07
Number of Transactions	963				Report	Totals	-516,169.92	27,898.00	177.78	-12,800.93	556,691.07

End of Report