

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 = '0003' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	2146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 1						Class	Totals 1000s	-137.33	0.00	0.00	137.33
<p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	2079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.72	
Number of Transactions 1						Totals	-144.72	0.00	0.00	144.72	
Number of Transactions 1						Class	Totals 0000s	-144.72	0.00	0.00	144.72
<p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	6579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33	
<p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	11469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 2						Class	Totals 1000s	-13.32	0.00	0.00	13.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	3302	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.10
Number of Transactions 1					Totals		-2.10	0.00	0.00	2.10
Number of Transactions 1					Class	Totals 0000s	-2.10	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	3501	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	8	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	7	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	3502	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7418	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	4524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3838	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 0000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	3601	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget							Balance	Budget	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>				
	0003	00000	3601	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91
Number of Transactions 1						Totals		-3.91	0.00	0.00	3.91
Number of Transactions 1						Class	Totals 1000s	-3.91	0.00	0.00	3.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	3602	0000	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	15		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4524	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.12
Number of Transactions 2						Totals		-4.12	0.00	0.00	4.12
Number of Transactions 2						Class	Totals 0000s	-4.12	0.00	0.00	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	4301	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	REQ_PREENC	0000240330	1		Graphiques/122930/TO NURSES OFF & NURSES RPT TO TC			0.00	38.00	0.00	0.00
Number of Transactions 1						Totals		-38.00	0.00	38.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	5203	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/30/2013	EX_EXSHEET	0000108052	2		No TA, E154895 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000108052	1		No TA, E154895 MILESSD			0.00	0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000108052	3		No TA, E154895 MILESSD			0.00	0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000108052	9		No TA, E154895 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000108052	5		No TA, E154895 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000108052	4		No TA, E154895 MILESSD			0.00	0.00	0.00	10.17
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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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>				
0003	00000	5203	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/30/2013	EX_EXSHEET	0000108052	6		No TA, E154895 MILESSD		0.00	0.00	3.39	
09/30/2013	EX_EXSHEET	0000108052	8		No TA, E154895 MILESSD		0.00	0.00	4.52	
09/30/2013	EX_EXSHEET	0000108052	7		No TA, E154895 MILESSD		0.00	0.00	10.17	
Number of Transactions 9						Totals	-51.98	0.00	51.98	
Number of Transactions 10						Class	Totals 1000s	-89.98	38.00	51.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	5915	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2	6195637532	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.81	
08/19/2013	GL_JOURNAL	0000296619	1	6192815927	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.63	
Number of Transactions 2						Totals	-40.44	0.00	40.44	
Number of Transactions 2						Class	Totals 0000s	-40.44	0.00	40.44
Number of Transactions 26						Resource	Totals 00000	-436.06	38.00	398.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	1107	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	36,148.28	
09/27/2013	GL_JOURNAL	PAY0298784	2	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	98,005.35	
10/18/2013	GL_JOURNAL	0000299909	27958	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	8585	109159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	127	100155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	4162	104101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	19566	118821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	14841	114687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	469.90	

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

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Budget						Balance	Budget	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>				
	0003	00010	1107	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 8						Totals	-136,835.33	0.00	0.00	0.00	136,835.33
Number of Transactions 8						Class	Totals 1000s	-136,835.33	0.00	0.00	136,835.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	1210	0000	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.06	
09/27/2013	GL_JOURNAL	PAY0298784	2344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.87	
10/18/2013	GL_JOURNAL	0000299909	14744	114635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48	
Number of Transactions 3						Totals	-1,365.41	0.00	0.00	1,365.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	1308	0000	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	2401	0000	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,338.05	
09/27/2013	GL_JOURNAL	PAY0298784	5504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,320.26	
Number of Transactions 2						Totals	-8,658.31	0.00	0.00	8,658.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	2456	0000	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

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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>					
0003	00010	2456	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	6		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	233.36		
10/08/2013	GL_JOURNAL	PAY0299357	2232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	193.54		
Number of Transactions 3						Totals	-426.90	0.00	0.00	426.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	2905	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,135.02		
Number of Transactions 1						Totals	-1,135.02	0.00	0.00	1,135.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3101	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.04		
08/27/2013	GL_JOURNAL	PAY0297099	4572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	6578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.15		
09/27/2013	GL_JOURNAL	PAY0298784	6577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60		
10/18/2013	GL_JOURNAL	0000299909	14751	114635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.45		
Number of Transactions 5						Totals	-1,601.84	0.00	0.00	1,601.84	
Number of Transactions 16						Class	Totals 0000s	-31,238.46	0.00	0.00	31,238.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3101	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,982.23		
09/27/2013	GL_JOURNAL	PAY0298784	6580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,085.44		
10/18/2013	GL_JOURNAL	0000299909	27959	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	8586	109159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.21		
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	3101	1110	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14842	114687		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	19567	118821		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	4163	104101		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	128	100155		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
Number of Transactions 8							Totals	-11,288.90	0.00	0.00	11,288.90	
Number of Transactions 8							Class	Totals 1000s	-11,288.90	0.00	0.00	11,288.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	3202	0000	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6695	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	267.52	
09/27/2013	GL_JOURNAL	PAY0298784	9317	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	736.56	
10/08/2013	GL_JOURNAL	PAY0299357	3517	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.49	
Number of Transactions 3							Totals	-1,019.57	0.00	0.00	1,019.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	3301	0000	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8382	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.29	
09/27/2013	GL_JOURNAL	PAY0298784	11468	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.44	
10/18/2013	GL_JOURNAL	0000299909	14758	114635		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3							Totals	-19.81	0.00	0.00	19.81	
Number of Transactions 6							Class	Totals 0000s	-1,039.38	0.00	0.00	1,039.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	3301	1110	01000	0000	2014					
	DeptID 0003 - Adams Elementary 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00010	3301	1110	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	524.16		
09/27/2013	GL_JOURNAL	PAY0298784	11470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,330.77		
10/18/2013	GL_JOURNAL	0000299909	27960	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	14843	114687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	8587	109159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	4164	104101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	19568	118821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	129	100155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
Number of Transactions 8							Totals	-1,893.81	0.00	0.00	0.00	1,893.81	
Number of Transactions 8							Class	Totals 1000s	-1,893.81	0.00	0.00	0.00	1,893.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00010	3302	0000	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	178.87		
09/27/2013	GL_JOURNAL	PAY0298784	14062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	86.83		
09/27/2013	GL_JOURNAL	PAY0298784	14059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	494.13		
10/08/2013	GL_JOURNAL	PAY0299357	5172	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.20		
Number of Transactions 4							Totals	-771.03	0.00	0.00	0.00	771.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00010	3421	0000	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	PAY0298784	16523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 6							Class	Totals 0000s	-786.46	0.00	0.00	0.00	786.46

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

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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>				
0003	00010	3421	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	180.04
Number of Transactions 1					Totals		-180.04	0.00	0.00	180.04
Number of Transactions 1					Class	Totals 1000s	-180.04	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3431	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18603	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>				
0003	00010	3441	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20424	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	PAY0298784	20423	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58
Number of Transactions 3					Class	Totals 0000s	-141.44	0.00	0.00	141.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3441	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20425	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,364.61
Number of Transactions 1					Totals		-1,364.61	0.00	0.00	1,364.61

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-1,364.61	0.00	0.00	1,364.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3451	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22506	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>				
0003	00010	3461	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
09/27/2013	GL_JOURNAL	PAY0298784	24327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 2						Totals	-1,823.22	0.00	0.00	1,823.22
Number of Transactions 3						Totals 0000s	-1,930.37	0.00	0.00	1,930.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3461	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,537.24
Number of Transactions 1						Totals	-20,537.24	0.00	0.00	20,537.24
Number of Transactions 1						Totals 1000s	-20,537.24	0.00	0.00	20,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3471	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	3471	0000	01000	0000	2014			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals				-1,083.16	0.00	0.00	0.00	1,083.16
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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>			
0003	00010	3501	0000	01000	0000	2014			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	12174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
08/27/2013	GL_JOURNAL	PAY0297099	12173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	5	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	6	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	6	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/09/2013	GL_JOURNAL	PUE0297669	5	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	28209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
09/27/2013	GL_JOURNAL	PAY0298784	28208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.52
10/18/2013	GL_JOURNAL	PUE0299906	11	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	10	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299907	9	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52
10/18/2013	GL_JOURNAL	PUE0299907	10	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60

Number of Transactions	12	Totals				-9.70	0.00	0.00	0.00	9.70
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Number of Transactions	13	Class	Totals	0000s			-1,092.86	0.00	0.00	0.00	1,092.86
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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>			
0003	00010	3501	1110	01000	0000	2014			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	12175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.07
09/09/2013	GL_JOURNAL	PUE0297667	4	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.07
09/09/2013	GL_JOURNAL	PUE0297669	4	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-18.07
09/27/2013	GL_JOURNAL	PAY0298784	28211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.02
10/18/2013	GL_JOURNAL	PUE0299906	9	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	49.00
10/18/2013	GL_JOURNAL	0000299909	27961	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	130	100155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	19569	118821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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

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>					
0003	00010	3501	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4165	104101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	8588	109159	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	14844	114687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	8	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-49.02		
Number of Transactions 12						Totals	-68.40	0.00	0.00	68.40	
Number of Transactions 12						Class	Totals 1000s	-68.40	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>					
0003	00010	3502	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297667	2674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.17		
09/09/2013	GL_JOURNAL	PUE0297669	2498	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.18		
09/27/2013	GL_JOURNAL	PAY0298784	30885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.57		
09/27/2013	GL_JOURNAL	PAY0298784	30882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.28		
10/08/2013	GL_JOURNAL	PAY0299357	7419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	4528	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	PUE0299906	4527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	PUE0299906	4525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	4526	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	3839	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.28		
10/18/2013	GL_JOURNAL	PUE0299907	3841	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	3840	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10		
Number of Transactions 13						Totals	-5.12	0.00	0.00	5.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3601	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	6	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.50		
09/09/2013	GL_JOURNAL	PWC0297670	5	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	0000299909	14766	114635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3601	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	11	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.25	
10/18/2013	GL_JOURNAL	PWC0299904	10	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
Number of Transactions 5						Totals	-553.37	0.00	0.00	553.37	
Number of Transactions 18						Class	Totals 0000s	-558.49	0.00	0.00	558.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3601	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,030.23	
10/18/2013	GL_JOURNAL	0000299909	27962	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8589	109159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	131	100155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	4166	104101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	19570	118821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	14845	114687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	PWC0299904	9	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,793.15	
Number of Transactions 8						Totals	-3,899.79	0.00	0.00	3,899.79	
Number of Transactions 8						Class	Totals 1000s	-3,899.79	0.00	0.00	3,899.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3602	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.63	
10/18/2013	GL_JOURNAL	PWC0299904	4528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.35	
10/18/2013	GL_JOURNAL	PWC0299904	4527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	180.13	
10/18/2013	GL_JOURNAL	PWC0299904	4526	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.65	
10/18/2013	GL_JOURNAL	PWC0299904	4525	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0003	00010	3602	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -291.28 0.00 0.00 0.00 291.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3701	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PRM0297666	6	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PRM0297666	5	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	4	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.45
10/18/2013	GL_JOURNAL	PRM0299905	3	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	0000299909	14773	114635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

Number of Transactions 5 Totals -119.75 0.00 0.00 0.00 119.75

Number of Transactions 10 Class Totals 0000s -411.03 0.00 0.00 0.00 411.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	3701	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PRM0297666	4	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	284.13
10/18/2013	GL_JOURNAL	PRM0299905	2	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	770.32
10/18/2013	GL_JOURNAL	0000299909	27963	126642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	8590	109159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	14846	114687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	4167	104101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	19571	118821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	132	100155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39

Number of Transactions 8 Totals -1,075.53 0.00 0.00 0.00 1,075.53

Number of Transactions 8 Class Totals 1000s -1,075.53 0.00 0.00 0.00 1,075.53

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

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>			
	0003	00010	3702	0000	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2055	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.93	
10/18/2013	GL_JOURNAL	PRM0299905	2332	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.96	
10/18/2013	GL_JOURNAL	PRM0299905	2331	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.43	
Number of Transactions 3						Totals	-33.32	0.00	0.00	33.32

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>			
	0003	00010	3985	0000	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.87	
09/27/2013	GL_JOURNAL	PAY0298784	33369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
10/18/2013	GL_JOURNAL	0000299909	14780	114635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-15.96	0.00	0.00	15.96

Number of Transactions 6 Class Totals 0000s -49.28 0.00 0.00 0.00 49.28

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>			
	0003	00010	3985	1110	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.09	
10/18/2013	GL_JOURNAL	0000299909	27964	126642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8591	109159	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	19572	118821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	14847	114687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	133	100155	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	4168	104101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
Number of Transactions 7						Totals	-141.36	0.00	0.00	141.36

Number of Transactions 7 Class Totals 1000s -141.36 0.00 0.00 0.00 141.36

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	3995	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09	
Number of Transactions 1					Totals		-5.09	0.00	0.00	5.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	5916	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	10	6196403670	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63	
08/19/2013	GL_JOURNAL	0000296619	9	6192848797	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.16	
08/19/2013	GL_JOURNAL	0000296619	8	6192843849	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.40	
08/19/2013	GL_JOURNAL	0000296619	7	6192841159	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.91	
08/19/2013	GL_JOURNAL	0000296619	6	6192841158	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.01	
08/19/2013	GL_JOURNAL	0000296619	5	6192824052	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.09	
08/19/2013	GL_JOURNAL	0000296619	4	6192823821	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.31	
08/19/2013	GL_JOURNAL	0000296619	3	6192823806	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.82	
Number of Transactions 8					Totals		-182.33	0.00	0.00	182.33	
Number of Transactions 9					Class	Totals 0000s		-187.42	0.00	0.00	187.42
Number of Transactions 152					Resource	Totals 00010		-214,720.20	0.00	0.00	214,720.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00011	1162	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	166	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65	
Number of Transactions 2					Totals		-961.31	0.00	0.00	961.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00011	3101	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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>				
	0003	00011	3101	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6581	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2498	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2							Totals	-45.32	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>				
	0003	00011	3301	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.99
10/08/2013	GL_JOURNAL	PAY0299357	4009	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.95
Number of Transactions 2							Totals	-13.94	0.00	0.00	13.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00011	3501	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28212	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	6262	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	13	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	12	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	12	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	11	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6							Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00011	3601	1110	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	12	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	13	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	19.57
Number of Transactions 2							Totals	-27.40	0.00	0.00	27.40

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 Expens
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	
Number of Transactions 14					Class	Totals 1000s	-1,048.45	0.00	0.00	1,048.45
Number of Transactions 14					Resource	Totals 00011	-1,048.45	0.00	0.00	1,048.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	1118	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,079.51
Number of Transactions 1					Totals		-6,079.51	0.00	0.00	6,079.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	1162	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	7		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95
10/08/2013	GL_JOURNAL	PAY0299357	167	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,510.61
Number of Transactions 3					Totals		-2,746.56	0.00	0.00	2,746.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	3101	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	779.54
10/08/2013	GL_JOURNAL	PAY0299357	2499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	124.63
Number of Transactions 2					Totals		-904.17	0.00	0.00	904.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	3301	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92
10/08/2013	GL_JOURNAL	PAY0299357	4010	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.90

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

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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>				
0003	00016	3301	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-39.82	0.00	0.00	0.00	39.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	3421	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16526	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>				
0003	00016	3441	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20426	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	3461	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24330	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	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>				
0003	00016	3501	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.66
10/08/2013	GL_JOURNAL	PAY0299357	6263	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	16	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	PUE0299906	15	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	14	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	14	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0003	00016	3501	1110	01000	0000	2014					
		DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PUE0299907	13	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.66		
	Number of Transactions 7						Totals	-4.42	0.00	0.00	0.00	4.42	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0003	00016	3601	1110	01000	0000	2014					
		DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PWC0299904	16	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	173.27		
	10/18/2013	GL_JOURNAL	PWC0299904	15	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05		
	10/18/2013	GL_JOURNAL	PWC0299904	14	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22		
	Number of Transactions 3						Totals	-251.54	0.00	0.00	0.00	251.54	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0003	00016	3701	1110	01000	0000	2014					
		DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	5	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.78		
	Number of Transactions 1						Totals	-47.78	0.00	0.00	0.00	47.78	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0003	00016	3985	1110	01000	0000	2014					
		DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	33372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68		
	Number of Transactions 1						Totals	-10.68	0.00	0.00	0.00	10.68	
	Number of Transactions 23						Class	Totals 1000s	-10,685.44	0.00	0.00	0.00	10,685.44
	Number of Transactions 23						Resource	Totals 00016	-10,685.44	0.00	0.00	0.00	10,685.44

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

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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>				
0003	00030	2201	0000	01000	7003	2014				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,322.81
09/27/2013	GL_JOURNAL	PAY0298784	4270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,536.47
Number of Transactions 2						Totals	-14,859.28	0.00	0.00	14,859.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	2253	0000	25000	8504	2014				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PAY0297650	629	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	432.64
Number of Transactions 1						Totals	-432.64	0.00	0.00	432.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	3202	0000	01000	7003	2014				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	837.88
09/27/2013	GL_JOURNAL	PAY0298784	9319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	862.32
Number of Transactions 2						Totals	-1,700.20	0.00	0.00	1,700.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	3302	0000	01000	7003	2014				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	560.19
09/27/2013	GL_JOURNAL	PAY0298784	14061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	576.52
Number of Transactions 2						Totals	-1,136.71	0.00	0.00	1,136.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	3302	0000	25000	8504	2014				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PAY0297650	1988	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.27

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

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Budget	Balance	Budget	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>					
0003	00030	3302	0000	25000	8504	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 1						Totals	-6.27	0.00	0.00	0.00	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	3431	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.31	
Number of Transactions 1						Totals	-29.31	0.00	0.00	0.00	29.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	3451	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.24	
Number of Transactions 1						Totals	-244.24	0.00	0.00	0.00	244.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	3471	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,657.55	
Number of Transactions 1						Totals	-3,657.55	0.00	0.00	0.00	3,657.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	3502	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.67	
09/09/2013	GL_JOURNAL	PUE0297667	2675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.66	
09/09/2013	GL_JOURNAL	PUE0297669	2499	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.67	
09/27/2013	GL_JOURNAL	PAY0298784	30884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.77	
10/18/2013	GL_JOURNAL	PUE0299906	4529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.77	
10/18/2013	GL_JOURNAL	PUE0299907	3842	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.77	
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		

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Budget							Balance	Budget	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>						
0003	00030	3502	0000	01000	7003	2014						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 6							Totals	-7.43	0.00	0.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00030	3502	0000	25000	8504	2014						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/09/2013	GL_JOURNAL	PAY0297650	2931	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	2676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	2500	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.21	
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>						
0003	00030	3602	0000	01000	7003	2014						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	208.70	
10/18/2013	GL_JOURNAL	PWC0299904	4529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	214.79	
Number of Transactions 2							Totals	-423.49	0.00	0.00	0.00	423.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00030	3602	0000	25000	8504	2014						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295919	344		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	12.33	
Number of Transactions 2							Totals	-12.33	0.00	0.00	0.00	12.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00030	3702	0000	01000	7003	2014						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	1		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2056	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	

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

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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>					
0003	00030	3702	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2333	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 3							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>					
0003	00030	3995	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-11.77	0.00	0.00	
Number of Transactions 28							Class	Totals 0000s	-22,521.44	0.00	0.00
Number of Transactions 28							Resource	Totals 00030	-22,521.44	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>					
0003	00031	4302	0000	01000	7003	2014					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/15/2013	REQ_PREENC	0000236282	7		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY		0.00	-156.00	0.00		
07/15/2013	REQ_PREENC	0000236282	7		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY		0.00	156.00	0.00		
07/15/2013	REQ_PREENC	0000236282	6		Waxie Sanitary Supply/122930/WHITE LANOLIN HAND SO		0.00	-34.69	0.00		
07/15/2013	REQ_PREENC	0000236282	6		Waxie Sanitary Supply/122930/WHITE LANOLIN HAND SO		0.00	34.69	0.00		
07/15/2013	REQ_PREENC	0000236282	5		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL		0.00	-143.28	0.00		
07/15/2013	REQ_PREENC	0000236282	5		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL		0.00	143.28	0.00		
07/15/2013	REQ_PREENC	0000236282	4		Waxie Sanitary Supply/122930/PADLOCK #81KA		0.00	-72.00	0.00		
07/15/2013	REQ_PREENC	0000236282	4		Waxie Sanitary Supply/122930/PADLOCK #81KA		0.00	72.00	0.00		
07/15/2013	REQ_PREENC	0000236282	3		Waxie Sanitary Supply/122930/PADLOCK #81KA W/ CHAI		0.00	-69.90	0.00		
07/15/2013	REQ_PREENC	0000236282	3		Waxie Sanitary Supply/122930/PADLOCK #81KA W/ CHAI		0.00	69.90	0.00		
07/15/2013	REQ_PREENC	0000236282	2		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00	-17.00	0.00		
07/15/2013	REQ_PREENC	0000236282	2		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00	17.00	0.00		
07/15/2013	REQ_PREENC	0000236282	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	-121.20	0.00		
07/15/2013	REQ_PREENC	0000236282	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	121.20	0.00		
07/17/2013	PO_POENC	0000211888	7	R0000236282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-168.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0003	00031	4302	0000	01000	7003	2014				
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2013	PO_POENC	0000211888	7	R0000236282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48	0.00
07/17/2013	PO_POENC	0000211888	6	R0000236282	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS		0.00	0.00	-37.47	0.00
07/17/2013	PO_POENC	0000211888	6	R0000236282	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS		0.00	0.00	37.47	0.00
07/17/2013	PO_POENC	0000211888	5	R0000236282	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET		0.00	0.00	-154.74	0.00
07/17/2013	PO_POENC	0000211888	5	R0000236282	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET		0.00	0.00	154.74	0.00
07/17/2013	PO_POENC	0000211888	4	R0000236282	WAXIE-001/PADLOCK #81KA		0.00	0.00	-77.76	0.00
07/17/2013	PO_POENC	0000211888	4	R0000236282	WAXIE-001/PADLOCK #81KA		0.00	0.00	77.76	0.00
07/17/2013	PO_POENC	0000211888	3	R0000236282	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-75.49	0.00
07/17/2013	PO_POENC	0000211888	3	R0000236282	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	75.49	0.00
07/17/2013	PO_POENC	0000211888	2	R0000236282	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.36	0.00
07/17/2013	PO_POENC	0000211888	2	R0000236282	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	18.36	0.00
07/17/2013	PO_POENC	0000211888	1	R0000236282	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-130.90	0.00
07/17/2013	PO_POENC	0000211888	1	R0000236282	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	0.00
08/01/2013	AP_VOUCHER	00693788	7	P0000211888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48	0.00
08/01/2013	AP_VOUCHER	00693788	7	P0000211888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.48
08/01/2013	AP_VOUCHER	00693788	6	P0000211888	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	-37.47	0.00
08/01/2013	AP_VOUCHER	00693788	6	P0000211888	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	0.00	37.47
08/01/2013	AP_VOUCHER	00693788	5	P0000211888	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	-154.74	0.00
08/01/2013	AP_VOUCHER	00693788	5	P0000211888	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	154.74
08/01/2013	AP_VOUCHER	00693788	4	P0000211888	WAXIE-001/PADLOCK #81KA		0.00	0.00	-77.76	0.00
08/01/2013	AP_VOUCHER	00693788	4	P0000211888	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	77.76
08/01/2013	AP_VOUCHER	00693788	3	P0000211888	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-75.49	0.00
08/01/2013	AP_VOUCHER	00693788	3	P0000211888	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00	75.49
08/01/2013	AP_VOUCHER	00693788	2	P0000211888	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.36	0.00
08/01/2013	AP_VOUCHER	00693788	2	P0000211888	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	18.36
08/01/2013	AP_VOUCHER	00693788	1	P0000211888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90	0.00
08/01/2013	AP_VOUCHER	00693788	1	P0000211888	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	130.90
08/14/2013	REQ_PREENC	0000237941	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	121.20	0.00	0.00
08/14/2013	REQ_PREENC	0000237941	1		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00	96.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237941	3		Waxie Sanitary Supply/122930/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00
08/15/2013	PO_POENC	0000213654	1	R0000237941	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	103.68	0.00
08/15/2013	PO_POENC	0000213654	3	R0000237941	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00	0.00
08/15/2013	PO_POENC	0000213654	3	R0000237941	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88	0.00
08/15/2013	PO_POENC	0000213654	2	R0000237941	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00	0.00
08/15/2013	PO_POENC	0000213654	2	R0000237941	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	0.00
08/15/2013	PO_POENC	0000213654	1	R0000237941	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-96.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695925	1	P0000213654	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	103.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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>			
0003	00031	4302	0000	01000	7003	2014			
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00695925	2	P0000213654	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
08/20/2013	AP_VOUCHER	00695925	1	P0000213654	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-103.68	0.00
08/20/2013	AP_VOUCHER	00695925	3	P0000213654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/20/2013	AP_VOUCHER	00695925	3	P0000213654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
08/20/2013	AP_VOUCHER	00695925	2	P0000213654	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
09/05/2013	REQ_PREENC	0000239837	4		Waxie Sanitary Supply/122930/WATER NOZZLE 572-C	0.00	30.92	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	3		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00	14.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	2		Waxie Sanitary Supply/122930/ROUND SHAPED BOWL BRU	0.00	4.44	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	1		Waxie Sanitary Supply/122930/KLEENLINE 20-IN RED B	0.00	34.61	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	11		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	3.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	10		Waxie Sanitary Supply/122930/REPLACEMENT BLADES FO	0.00	5.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	9		Waxie Sanitary Supply/122930/3410B 100 BLADES FOR	0.00	14.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	8		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	194.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	7		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00	74.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	6		Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA	0.00	6.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	5		Waxie Sanitary Supply/122930/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	17		Waxie Sanitary Supply/122930/LEMON OIL FURNITURE P	0.00	83.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	16		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	15		Waxie Sanitary Supply/122930/MSN PINE ODOR CLEANER	0.00	58.68	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	14		Waxie Sanitary Supply/122930/METAL HANDLE PLASTIC	0.00	32.37	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	13		Waxie Sanitary Supply/122930/PADLOCK #81KA W/ CHAI	0.00	46.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239837	12		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	72.00	0.00	0.00
09/17/2013	PO_POENC	0000216140	13	R0000239837	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	50.33	0.00
09/17/2013	PO_POENC	0000216140	10	R0000239837	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-5.08	0.00	0.00
09/17/2013	PO_POENC	0000216140	11	R0000239837	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.24	0.00
09/17/2013	PO_POENC	0000216140	12	R0000239837	WAXIE-001/PADLOCK #81KA	0.00	-72.00	0.00	0.00
09/17/2013	PO_POENC	0000216140	11	R0000239837	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.00	0.00	0.00
09/17/2013	PO_POENC	0000216140	12	R0000239837	WAXIE-001/PADLOCK #81KA	0.00	0.00	77.76	0.00
09/17/2013	PO_POENC	0000216140	9	R0000239837	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-14.70	0.00	0.00
09/17/2013	PO_POENC	0000216140	10	R0000239837	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	5.49	0.00
09/17/2013	PO_POENC	0000216140	7	R0000239837	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-74.52	0.00	0.00
09/17/2013	PO_POENC	0000216140	8	R0000239837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	210.33	0.00
09/17/2013	PO_POENC	0000216140	9	R0000239837	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	15.88	0.00
09/17/2013	PO_POENC	0000216140	7	R0000239837	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	80.48	0.00
09/17/2013	PO_POENC	0000216140	8	R0000239837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-194.75	0.00	0.00
09/17/2013	PO_POENC	0000216140	6	R0000239837	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.59	0.00
09/17/2013	PO_POENC	0000216140	5	R0000239837	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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				
0003	00031	4302	0000	01000	7003	2014				
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216140	5	R0000239837	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00
09/17/2013	PO_POENC	0000216140	4	R0000239837	WAXIE-001/WATER NOZZLE 572-C		0.00	-30.92	0.00	0.00
09/17/2013	PO_POENC	0000216140	4	R0000239837	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	33.39	0.00
09/17/2013	PO_POENC	0000216140	3	R0000239837	WAXIE-001/#3 KEY-BAK		0.00	-14.40	0.00	0.00
09/17/2013	PO_POENC	0000216140	3	R0000239837	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.55	0.00
09/17/2013	PO_POENC	0000216140	2	R0000239837	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-4.44	0.00	0.00
09/17/2013	PO_POENC	0000216140	2	R0000239837	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	4.80	0.00
09/17/2013	PO_POENC	0000216140	1	R0000239837	WAXIE-001/KLEENLINE 20-IN RED BUFFINGPADS 5/CASE		0.00	-34.61	0.00	0.00
09/17/2013	PO_POENC	0000216140	1	R0000239837	WAXIE-001/KLEENLINE 20-IN RED BUFFINGPADS 5/CASE		0.00	0.00	37.38	0.00
09/17/2013	PO_POENC	0000216140	6	R0000239837	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-6.10	0.00	0.00
09/17/2013	PO_POENC	0000216140	16	R0000239837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16	0.00
09/17/2013	PO_POENC	0000216140	17	R0000239837	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	-83.30	0.00	0.00
09/17/2013	PO_POENC	0000216140	16	R0000239837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00	0.00
09/17/2013	PO_POENC	0000216140	17	R0000239837	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	89.96	0.00
09/17/2013	PO_POENC	0000216140	14	R0000239837	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	-32.37	0.00	0.00
09/17/2013	PO_POENC	0000216140	15	R0000239837	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	63.37	0.00
09/17/2013	PO_POENC	0000216140	15	R0000239837	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	-58.68	0.00	0.00
09/17/2013	PO_POENC	0000216140	13	R0000239837	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-46.60	0.00	0.00
09/17/2013	PO_POENC	0000216140	14	R0000239837	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	0.00	34.96	0.00
09/20/2013	AP_VOUCHER	00701696	4	P0000216140	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	0.00	33.39
09/20/2013	AP_VOUCHER	00701696	4	P0000216140	WAXIE-001/WATER NOZZLE 572-C		0.00	0.00	-33.39	0.00
09/20/2013	AP_VOUCHER	00701696	7	P0000216140	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	-80.48	0.00
09/20/2013	AP_VOUCHER	00701696	8	P0000216140	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	210.33
09/20/2013	AP_VOUCHER	00701696	8	P0000216140	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-210.33	0.00
09/20/2013	AP_VOUCHER	00701696	9	P0000216140	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	15.88
09/20/2013	AP_VOUCHER	00701696	9	P0000216140	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-15.88	0.00
09/20/2013	AP_VOUCHER	00701696	10	P0000216140	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00	5.49
09/20/2013	AP_VOUCHER	00701696	2	P0000216140	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-4.80	0.00
09/20/2013	AP_VOUCHER	00701696	3	P0000216140	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	15.55
09/20/2013	AP_VOUCHER	00701696	1	P0000216140	WAXIE-001/KLEENLINE 20-IN RED BUFFINGPAD		0.00	0.00	0.00	37.38
09/20/2013	AP_VOUCHER	00701696	1	P0000216140	WAXIE-001/KLEENLINE 20-IN RED BUFFINGPAD		0.00	0.00	-37.38	0.00
09/20/2013	AP_VOUCHER	00701696	2	P0000216140	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00	4.80
09/20/2013	AP_VOUCHER	00701696	3	P0000216140	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.55	0.00
09/20/2013	AP_VOUCHER	00701696	5	P0000216140	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
09/20/2013	AP_VOUCHER	00701696	5	P0000216140	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
09/20/2013	AP_VOUCHER	00701696	6	P0000216140	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	6.59
09/20/2013	AP_VOUCHER	00701696	6	P0000216140	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-6.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00031	4302	0000	01000	7003	2014						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701696	7	P0000216140	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	80.48			
09/20/2013	AP_VOUCHER	00701696	10	P0000216140	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	11	P0000216140	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.24			
09/20/2013	AP_VOUCHER	00701696	11	P0000216140	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	12	P0000216140	WAXIE-001/PADLOCK #81KA		0.00	0.00	77.76			
09/20/2013	AP_VOUCHER	00701696	12	P0000216140	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	13	P0000216140	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	50.33			
09/20/2013	AP_VOUCHER	00701696	13	P0000216140	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	14	P0000216140	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	34.96			
09/20/2013	AP_VOUCHER	00701696	14	P0000216140	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	15	P0000216140	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16			
09/20/2013	AP_VOUCHER	00701696	15	P0000216140	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701696	16	P0000216140	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	89.95			
09/20/2013	AP_VOUCHER	00701696	16	P0000216140	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00			
09/21/2013	AP_VOUCHER	00701945	1	P0000216140	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	63.37			
09/21/2013	AP_VOUCHER	00701945	1	P0000216140	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00			
Number of Transactions 142						Totals	-1,172.75	0.00	0.00	-663.19	1,835.94	
Number of Transactions 142						Class	Totals 0000s	-1,172.75	0.00	0.00	-663.19	1,835.94
Number of Transactions 142						Resource	Totals 00031	-1,172.75	0.00	0.00	-663.19	1,835.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	05100	2251	8100	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	1		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	541	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	569.51		
Number of Transactions 2						Totals	-569.51	0.00	0.00	0.00	569.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	05100	3302	8100	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center 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>						
0003	05100	3302	8100	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	2		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1987	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-43.57	0.00	0.00	0.00	43.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	05100	3502	8100	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	3		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2930	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2501	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	05100	3602	8100	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	345		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	-16.23	0.00	0.00	0.00	16.23
Number of Transactions 10			Class	Totals 8000s			-629.59	0.00	0.00	0.00	629.59	
Number of Transactions 10			Resource	Totals 05100			-629.59	0.00	0.00	0.00	629.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	06100	4301	1110	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296717	1		08/20/2013/Create new account string/		0.00	0.00	0.00			
08/20/2013	PO_POENC	0000213921	1	R0000238238	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	952.26			

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

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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>					
0003	06100	4301	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213921	1	R0000238238	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-881.72	0.00	0.00		
08/20/2013	REQ_PREENC	0000238238	1		Lakeshore Curriculum/122930/LA952 - A Place for Ev	0.00	881.72	0.00	0.00		
08/29/2013	AP_VOUCHER	00697867	1	P0000213921	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	952.26		
08/29/2013	AP_VOUCHER	00697867	1	P0000213921	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-952.26	0.00		
Number of Transactions 6						Totals	-952.26	0.00	0.00	952.26	
Number of Transactions 6						Class	Totals 1000s	-952.26	0.00	0.00	952.26
Number of Transactions 6						Resource	Totals 06100	-952.26	0.00	0.00	952.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	08000	4301	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	1		09/20/2013/Transfer of appropriations for 08000 ca	820.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	820.00	820.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	820.00	820.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	820.00	820.00	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>					
0003	30100	1109	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	748.89		
09/27/2013	GL_JOURNAL	PAY0298784	1099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,694.46		
10/18/2013	GL_JOURNAL	0000299909	8272	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.96		
Number of Transactions 3						Totals	-6,469.31	0.00	0.00	6,469.31	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-6,469.31	0.00	0.00	6,469.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	1240	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1164	101059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	45.64
Number of Transactions 1						Totals	-45.64	0.00	0.00	45.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3101	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1168	101059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.77
Number of Transactions 1						Totals	-3.77	0.00	0.00	3.77
Number of Transactions 2						Totals 0000s	-49.41	0.00	0.00	49.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3101	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.78
09/27/2013	GL_JOURNAL	PAY0298784	6583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	469.80
10/18/2013	GL_JOURNAL	0000299909	8278	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-533.72	0.00	0.00	533.72
Number of Transactions 3						Totals 1000s	-533.72	0.00	0.00	533.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3301	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1172	101059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0003	30100	3301	0000	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 1							Class	Totals 0000s	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	3301	1110	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	8284	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38		
Number of Transactions 1							Totals	-0.38	0.00	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	3421	1110	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.67		
Number of Transactions 1							Totals	-10.67	0.00	0.00	0.00	10.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	3441	1110	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	20427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	88.93		
Number of Transactions 1							Totals	-88.93	0.00	0.00	0.00	88.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	30100	3461	1110	01000	0000	2014							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,422.19		

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 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>					
	0003	30100	3461	1110	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,422.19	0.00	0.00	0.00	1,422.19	
Number of Transactions 4						Class	Totals 1000s	-1,522.17	0.00	0.00	0.00	1,522.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	3501	0000	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1176	101059	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	0.00	0.02	
Number of Transactions 1						Class	Totals 0000s	-0.02	0.00	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>					
	0003	30100	3501	1110	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297667	7	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297669	7	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37		
09/27/2013	GL_JOURNAL	PAY0298784	28214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.84		
10/18/2013	GL_JOURNAL	PUE0299906	17	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85		
10/18/2013	GL_JOURNAL	0000299909	8289	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	15	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.84		
Number of Transactions 7						Totals	-3.23	0.00	0.00	0.00	3.23	
Number of Transactions 7						Class	Totals 1000s	-3.23	0.00	0.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	3601	0000	01000	0000	2014					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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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>				
0003	30100	3601	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1180	101059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30	
Number of Transactions 1					Totals	-1.30	0.00	0.00	1.30	
Number of Transactions 1					Class	Totals 0000s	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3601	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	7	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	21.34	
10/18/2013	GL_JOURNAL	0000299909	8293	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PWC0299904	17	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	162.29	
Number of Transactions 3					Totals	-184.37	0.00	0.00	184.37	
Number of Transactions 3					Class	Totals 1000s	-184.37	0.00	0.00	184.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3701	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1184	101059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36	
Number of Transactions 1					Totals	-0.36	0.00	0.00	0.36	
Number of Transactions 1					Class	Totals 0000s	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	3701	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	7	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.89	
10/18/2013	GL_JOURNAL	PRM0299905	6	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	44.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0003	30100	3701	1110	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8299	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 3						Totals	-50.85	0.00	0.00	50.85
Number of Transactions 3						Class	Totals 1000s	-50.85	0.00	50.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	30100	3985	0000	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1188	101059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 1						Class	Totals 0000s	-0.07	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	30100	3985	1110	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.88
10/18/2013	GL_JOURNAL	0000299909	8304	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-8.92	0.00	0.00	8.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	30100	4301	1110	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	REQ_PREENC	0000238087	1		Lakeshore Curriculum/122930/LA952 - A Place for Ev		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

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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 3						Class	Totals 1000s	-8.92	0.00	0.00	0.00	8.92
Number of Transactions 33						Resource	Totals 30100	-8,824.39	0.00	0.00	0.00	8,824.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30103	5920	0000	01000	0000	2014	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund					
09/17/2013	GL_JOURNAL	PCD0298231	266	SYLVIA MCG	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.00	46.00		
Number of Transactions 1						Totals	-46.00	0.00	0.00	0.00	46.00	
Number of Transactions 1						Class	Totals 0000s	-46.00	0.00	0.00	0.00	46.00
Number of Transactions 1						Resource	Totals 30103	-46.00	0.00	0.00	0.00	46.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30106	1109	1110	01000	0000	2014	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	81.21		
09/27/2013	GL_JOURNAL	PAY0298784	1100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	617.47		
10/18/2013	GL_JOURNAL	0000299909	8273	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.82		
Number of Transactions 3						Totals	-701.50	0.00	0.00	0.00	701.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30106	3101	1110	01000	0000	2014	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	4576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6.70		
09/27/2013	GL_JOURNAL	PAY0298784	6584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	50.94		
10/18/2013	GL_JOURNAL	0000299909	8279	108922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.23		
Number of Transactions 3						Totals	-57.87	0.00	0.00	0.00	57.87	

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

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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>				
0003	30106	3301	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8285	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	3421	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 1						Totals	-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	3441	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20428	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>				
0003	30106	3461	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24332	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>				
0003	30106	3501	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	8	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	8	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	28215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	18	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0003	30106	3501	1110	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	16	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
	Number of Transactions 6						Totals	-0.35	0.00	0.00	0.00	0.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	30106	3601	1110	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	8	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.31	
	10/18/2013	GL_JOURNAL	0000299909	8294	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
	10/18/2013	GL_JOURNAL	PWC0299904	18	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.60	
	Number of Transactions 3						Totals	-19.99	0.00	0.00	19.99	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	30106	3701	1110	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	8	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.64	
	10/18/2013	GL_JOURNAL	PRM0299905	7	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.85	
	10/18/2013	GL_JOURNAL	0000299909	8300	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
	Number of Transactions 3						Totals	-5.51	0.00	0.00	5.51	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	30106	3985	1110	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
	Number of Transactions 1						Totals	-0.96	0.00	0.00	0.96	
	Number of Transactions 23						Class Totals 1000s	-951.23	0.00	0.00	0.00	951.23

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 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>				
0003	30106	3985	1110	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 23					Resource	Totals 30106	-951.23	0.00	0.00	951.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	2101	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,540.25
Number of Transactions 1					Totals	-4,540.25	0.00	0.00	0.00	4,540.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	2151	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	8		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.92
10/08/2013	GL_JOURNAL	PAY0299357	1324	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	734.44
Number of Transactions 3					Totals	-1,011.36	0.00	0.00	0.00	1,011.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3202	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	519.49
Number of Transactions 1					Totals	-519.49	0.00	0.00	0.00	519.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3302	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.52
10/08/2013	GL_JOURNAL	PAY0299357	5175	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.18

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

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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>				
0003	33100	3302	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-424.70	0.00	0.00	0.00	424.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3431	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3451	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3471	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,339.67
Number of Transactions 1					Totals	-1,339.67	0.00	0.00	0.00	1,339.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	3502	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/08/2013	GL_JOURNAL	PAY0299357	7422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	4530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	4531	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	4532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	PUE0299907	3844	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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>					
0003	33100	3502	5770	01000	4262	2014					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3843	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41	
Number of Transactions 7					Totals		-2.78	0.00	0.00	2.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	3602	5770	01000	4262	2014					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.89	
10/18/2013	GL_JOURNAL	PWC0299904	4531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.93	
10/18/2013	GL_JOURNAL	PWC0299904	4532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.40	
Number of Transactions 3					Totals		-158.22	0.00	0.00	158.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	3702	5770	01000	4262	2014					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2334	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.85	
Number of Transactions 1					Totals		-15.85	0.00	0.00	15.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	3995	5770	01000	4262	2014					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84	
Number of Transactions 1					Totals		-3.84	0.00	0.00	3.84	
Number of Transactions 22					Class	Totals 5000s		-8,256.18	0.00	0.00	8,256.18
Number of Transactions 22					Resource	Totals 33100		-8,256.18	0.00	0.00	8,256.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	1109	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,430.40
10/18/2013	GL_JOURNAL	0000299909	25250	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		245.42
Number of Transactions 3							Totals	-6,984.17	0.00	0.00	6,984.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	3101	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		272.94
09/27/2013	GL_JOURNAL	PAY0298784	6585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		283.01
10/18/2013	GL_JOURNAL	0000299909	25252	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		20.25
Number of Transactions 3							Totals	-576.20	0.00	0.00	576.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	3301	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		47.97
09/27/2013	GL_JOURNAL	PAY0298784	11473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		50.02
10/18/2013	GL_JOURNAL	0000299909	25254	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.56
Number of Transactions 3							Totals	-101.55	0.00	0.00	101.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	3421	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	3441	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	42030	3441	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	42030	3461	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	42030	3501	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	9	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	9	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66
09/27/2013	GL_JOURNAL	PAY0298784	28216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	19	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	25256	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	17	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 7					Totals		-3.49	0.00	0.00	3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	42030	3601	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	9	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29
10/18/2013	GL_JOURNAL	0000299909	25258	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	19	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
Number of Transactions 3					Totals		-199.05	0.00	0.00	199.05

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 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>					
0003	42030	3701	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	9	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	8	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	25260	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-54.89	0.00	0.00	54.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	3985	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	25262	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 27						Class	Totals 4000s	-8,841.84	0.00	0.00	8,841.84
Number of Transactions 27						Resource	Totals 42030	-8,841.84	0.00	0.00	8,841.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	53100	2201	0000	13000	7003	2014					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,599.68	0.00	0.00	1,599.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	53100	3202	0000	13000	7003	2014					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	6698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0003	53100	3202	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 2 Totals -183.04 0.00 0.00 0.00 183.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3302	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

08/27/2013	GL_JOURNAL	PAY0297099	10335	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.19
09/27/2013	GL_JOURNAL	PAY0298784	14069	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.19

Number of Transactions 2 Totals -122.38 0.00 0.00 0.00 122.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3431	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

09/27/2013	GL_JOURNAL	PAY0298784	18609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.83
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Number of Transactions 1 Totals -2.83 0.00 0.00 0.00 2.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3451	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

09/27/2013	GL_JOURNAL	PAY0298784	22512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.57
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Number of Transactions 1 Totals -23.57 0.00 0.00 0.00 23.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3471	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

09/27/2013	GL_JOURNAL	PAY0298784	26400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	238.29
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Number of Transactions 1 Totals -238.29 0.00 0.00 0.00 238.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	53100	3502	0000	13000	7003	2014			
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	2502	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	30892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	4533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299907	3845	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.40	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3602	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	2678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.80	
10/18/2013	GL_JOURNAL	PWC0299904	4533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.80	
Number of Transactions 2						Totals	-45.60	0.00	0.00	45.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	3702	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	2		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2057	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2335	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 3						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>				
0003	53100	3995	0000	13000	7003	2014				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 0000s	-2,217.44	0.00	0.00	0.00	2,217.44

Number of Transactions 21						Resource	Totals 53100	-2,217.44	0.00	0.00	0.00	2,217.44
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DeptID Resource Account Class Fund Extended Budget Period
0003 60101 5100 7110 01000 0000 2014

DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

08/28/2013	PO_POENC	0000214757	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	150,408.63	0.00
09/12/2013	GL_BD_JRNL	0000297923	254		09/12/2013/Transfer of appropriations from resourc	159,682.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	56	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	2,299.71
09/30/2013	GL_JOURNAL	0000298848	59	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	6,973.46

Number of Transactions 4						Totals	0.20	159,682.00	0.00	150,408.63	9,273.17
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Number of Transactions 4						Class	Totals 7000s	0.20	159,682.00	0.00	150,408.63	9,273.17
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Number of Transactions 4						Resource	Totals 60101	0.20	159,682.00	0.00	150,408.63	9,273.17
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DeptID Resource Account Class Fund Extended Budget Period
0003 60102 1157 7110 01000 0163 2014

DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/12/2013	GL_BD_JRNL	0000297931	1		09/12/2013/Transfer of appropriations from resourc	7,787.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	7,787.00	7,787.00	0.00	0.00	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0003 60102 3101 7110 01000 0163 2014

DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/12/2013	GL_BD_JRNL	0000297931	110		09/12/2013/Transfer of appropriations from resourc	642.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	642.00	642.00	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

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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>		
	0003	60102	3301	7110	01000	0163	2014		
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	219		09/12/2013/Transfer of appropriations from resourc	113.00		0.00	0.00
Number of Transactions 1						Totals	113.00	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>		
	0003	60102	3501	7110	01000	0163	2014		
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	328		09/12/2013/Transfer of appropriations from resourc	86.00		0.00	0.00
Number of Transactions 1						Totals	86.00	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>		
	0003	60102	3601	7110	01000	0163	2014		
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	437		09/12/2013/Transfer of appropriations from resourc	202.00		0.00	0.00
Number of Transactions 1						Totals	202.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,830.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,830.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	61051	1107	0001	12000	0000	2014		
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	5	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	3,221.31
09/27/2013	GL_JOURNAL	PAY0298784	6	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,343.21
10/18/2013	GL_JOURNAL	0000299909	20844	119962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	240.92
Number of Transactions 3						Totals	-6,805.44	0.00	6,805.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	61051	2101	0001	12000	0000	2014		
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	2199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	473.28
09/27/2013	GL_JOURNAL	PAY0298784	3215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2,563.50
10/08/2013	GL_JOURNAL	PAY0299357	1310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	884.94
Number of Transactions 3						Totals		-3,921.72	3,921.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	61051	3101	0001	12000	0000	2014		
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	4582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	265.76
09/27/2013	GL_JOURNAL	PAY0298784	6591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	275.81
10/18/2013	GL_JOURNAL	0000299909	20845	119962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	19.88
Number of Transactions 3						Totals		-561.45	561.45

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>		
	0003	61051	3202	0001	12000	0000	2014		
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	6697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	30.05
09/27/2013	GL_JOURNAL	PAY0298784	9324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	150.28
10/08/2013	GL_JOURNAL	PAY0299357	3520	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	53.04
Number of Transactions 3						Totals		-233.37	233.37

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>		
	0003	61051	3301	0001	12000	0000	2014		
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	8388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	46.71
09/27/2013	GL_JOURNAL	PAY0298784	11478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	48.47
10/18/2013	GL_JOURNAL	0000299909	20846	119962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	3.49
Number of Transactions 3						Totals		-98.67	98.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0003	61051	3302	0001	12000	0000	2014						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	196.10			
10/08/2013	GL_JOURNAL	PAY0299357	5177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	67.70			
Number of Transactions 3							Totals	-300.01	0.00	0.00	0.00	300.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	61051	3421	0001	12000	0000	2014						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16535	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	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>						
0003	61051	3441	0001	12000	0000	2014						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	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>						
0003	61051	3461	0001	12000	0000	2014						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	61051	3501	0001	12000	0000	2014						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	10	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	10	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	61051	3501	0001	12000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299906	20	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	20847	119962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	18	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.67
Number of Transactions 7							Totals	-3.40	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	61051	3502	0001	12000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	2679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2503	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	30891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29
10/08/2013	GL_JOURNAL	PAY0299357	7424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	4534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	4535	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299907	3846	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.29
10/18/2013	GL_JOURNAL	PUE0299907	3847	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.45
Number of Transactions 9							Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	61051	3601	0001	12000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	10	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	91.81
10/18/2013	GL_JOURNAL	0000299909	20848	119962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.87
10/18/2013	GL_JOURNAL	PWC0299904	20	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	95.28
Number of Transactions 3							Totals	-193.96	0.00	0.00	193.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	61051	3602	0001	12000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

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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>			
	0003	61051	3602	0001	12000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2679	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	13.49
10/18/2013	GL_JOURNAL	PWC0299904	4534	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	25.22
10/18/2013	GL_JOURNAL	PWC0299904	4535	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	73.06
Number of Transactions 3						Totals		-111.77	0.00	111.77

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>			
	0003	61051	3701	0001	12000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PRM0297666	10	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	25.32
10/18/2013	GL_JOURNAL	PRM0299905	9	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	26.28
10/18/2013	GL_JOURNAL	0000299909	20849	119962	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	1.89
Number of Transactions 3						Totals		-53.49	0.00	53.49

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>			
	0003	61051	3702	0001	12000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2058	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	1.65
10/18/2013	GL_JOURNAL	PRM0299905	2336	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	3.09
10/18/2013	GL_JOURNAL	PRM0299905	2337	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	8.95
Number of Transactions 3						Totals		-13.69	0.00	13.69

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>			
	0003	61051	3985	0001	12000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33381	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	20850	119962	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.38
Number of Transactions 2						Totals		-5.60	0.00	5.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Class	Totals 0000s	-13,951.44	0.00	0.00	0.00	13,951.44
Number of Transactions 51						Resource	Totals 61051	-13,951.44	0.00	0.00	0.00	13,951.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65000	4301	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	3		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	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>						
0003	65000	4301	5750	01000	4216	2014						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	1		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65000	4301	5770	01000	4262	2014						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	1		08/08/2013/Transfer of appropriations in Resource		-750.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	2		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-550.00	-550.00	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>						
0003	65000	4302	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	4		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0003	65000	4302	5750	01000	0000	2014				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	2		08/08/2013/Transfer of appropriations in Resource	-150.00		0.00	0.00		
Number of Transactions 1						Totals	-150.00	-150.00	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>				
	0003	65000	4302	5750	01000	4216	2014				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	5		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	-100.00	-100.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	-100.00	-100.00	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>				
	0003	65003	1107	5730	01000	4104	2014				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,637.74	
09/27/2013	GL_JOURNAL	PAY0298784	3	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,956.58	
10/18/2013	GL_JOURNAL	0000299909	32936	133891	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	346.37	
10/18/2013	GL_JOURNAL	0000299909	38261	146391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	294.41	
Number of Transactions 4						Totals	-18,235.10	0.00	0.00	0.00	18,235.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	1107	5750	01000	4216	2014				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,537.83	
Number of Transactions 1						Totals	-6,537.83	0.00	0.00	0.00	6,537.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	1107	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,792.68	
09/27/2013	GL_JOURNAL	PAY0298784	5	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14,239.24	
10/18/2013	GL_JOURNAL	0000299909	6976	107556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	429.72	
Number of Transactions 3						Totals	-20,461.64	0.00	0.00	20,461.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	1162	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	9		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	137.33	
Number of Transactions 3						Totals	-274.66	0.00	0.00	274.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	1162	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	549.32	
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	2104	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,669.24	
Number of Transactions 1						Totals	-7,669.24	0.00	0.00	7,669.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	2151	5770	01000	4262	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	3		09/09/2013/Open \$0/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0003	65003	2151	5770	01000	4262	2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	481	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		11.50
09/27/2013	GL_JOURNAL	PAY0298784	3932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		234.78
10/08/2013	GL_JOURNAL	PAY0299357	1325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		668.22
Number of Transactions 4							Totals	-914.50	0.00	0.00	914.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	2154	5750	01000	4216	2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	10		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	4094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		215.18
10/08/2013	GL_JOURNAL	PAY0299357	1537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		198.58
Number of Transactions 3							Totals	-413.76	0.00	0.00	413.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	3101	5730	01000	4104	2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		712.61
09/27/2013	GL_JOURNAL	PAY0298784	6588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		750.25
10/08/2013	GL_JOURNAL	PAY0299357	2501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		11.33
10/18/2013	GL_JOURNAL	0000299909	38262	146391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		24.29
10/18/2013	GL_JOURNAL	0000299909	32937	133891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.58
Number of Transactions 5							Totals	-1,527.06	0.00	0.00	1,527.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	3101	5750	01000	4216	2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		539.37
10/08/2013	GL_JOURNAL	PAY0299357	2502	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		33.99
Number of Transactions 2							Totals	-573.36	0.00	0.00	573.36

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 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>					
	0003	65003	3101	5770	01000 4262 2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	477.90
09/27/2013	GL_JOURNAL	PAY0298784	6590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,174.74
10/18/2013	GL_JOURNAL	0000299909	6977	107556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.45
Number of Transactions 3						Totals	-1,688.09	0.00	0.00	1,688.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0003	65003	3202	5750	01000 4216 2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	889.82
10/08/2013	GL_JOURNAL	PAY0299357	3519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.31
Number of Transactions 2						Totals	-902.13	0.00	0.00	902.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0003	65003	3202	5770	01000 4262 2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1299	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.32
Number of Transactions 1						Totals	-1.32	0.00	0.00	1.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0003	65003	3301	5730	01000 4104 2014					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.25
09/27/2013	GL_JOURNAL	PAY0298784	11475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.52
10/08/2013	GL_JOURNAL	PAY0299357	4012	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	32938	133891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.02
10/18/2013	GL_JOURNAL	0000299909	38263	146391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
Number of Transactions 5						Totals	-268.05	0.00	0.00	268.05

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 Expens
AP_VOUCHER	Voucher 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>				
0003	65003	3301	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4013	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-108.58	0.00	0.00	108.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3301	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6978	107556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-291.62	0.00	0.00	291.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3302	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5174	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-618.34	0.00	0.00	618.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3302	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1986	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-69.96	0.00	0.00	69.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3421	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0003	65003	3421	5730	01000	4104	2014				
		DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
		Number of Transactions 1										
							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	65003	3421	5750	01000	4216	2014				
		DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16533	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>				
		0003	65003	3421	5770	01000	4262	2014				
		DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
		Number of Transactions 1										
							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	65003	3431	5750	01000	4216	2014				
		DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.11	
		Number of Transactions 1										
							Totals	-25.11	0.00	0.00	0.00	25.11
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	65003	3441	5730	01000	4104	2014				
		DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
		Number of Transactions 1										
							Totals	-214.30	0.00	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0003	65003	3441	5750	01000	4216	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0003	65003	3441	5770	01000	4262	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-146.55	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>			
0003	65003	3451	5750	01000	4216	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-209.20	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>			
0003	65003	3461	5730	01000	4104	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,235.88	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>			
0003	65003	3461	5750	01000	4216	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,713.48	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>				
0003	65003	3461	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,256.24
Number of Transactions 1					Totals		-4,256.24	0.00	0.00	4,256.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3471	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,743.49
Number of Transactions 1					Totals		-1,743.49	0.00	0.00	1,743.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3501	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.32
09/09/2013	GL_JOURNAL	PUE0297667	11	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.32
09/09/2013	GL_JOURNAL	PUE0297669	11	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.32
09/27/2013	GL_JOURNAL	PAY0298784	28219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.54
10/08/2013	GL_JOURNAL	PAY0299357	6265	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	21	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	22	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	23	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.48
10/18/2013	GL_JOURNAL	0000299909	38264	146391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	32939	133891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	19	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.54
10/18/2013	GL_JOURNAL	PUE0299907	20	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 12					Totals		-9.26	0.00	0.00	9.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3501	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
10/08/2013	GL_JOURNAL	PAY0299357	6266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		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 Expens
AP_VOUCHER	Voucher 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>				
	0003	65003	3501	5750	01000	4216	2014				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	24	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	25	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.27
10/18/2013	GL_JOURNAL	PUE0299907	22	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	21	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.27
Number of Transactions 6							Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	3501	5770	01000	4262	2014				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297667	12	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297669	12	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.90
09/27/2013	GL_JOURNAL	PAY0298784	28221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	PUE0299906	26	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	6979	107556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	23	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-7.12
Number of Transactions 7							Totals	-10.23	0.00	0.00	10.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	3502	5750	01000	4216	2014				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.95
10/08/2013	GL_JOURNAL	PAY0299357	7421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4536	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.83
10/18/2013	GL_JOURNAL	PUE0299907	3849	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299907	3848	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.95
Number of Transactions 7							Totals	-4.04	0.00	0.00	4.04

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

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>				
0003	65003	3502	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2929	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2504	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4540	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3850	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3851	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 9						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>				
0003	65003	3601	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	11	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32940	133891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38265	146391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	21	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	22	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	23	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 6						Totals	-527.52	0.00	0.00	527.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3601	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	24	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	25	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-201.99	0.00	0.00	201.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3601	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	3601	5770	01000	4262	2014			
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	12	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	165.09
10/18/2013	GL_JOURNAL	0000299909	6980	107556	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	12.25
10/18/2013	GL_JOURNAL	PWC0299904	26	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	405.82
Number of Transactions 3						Totals		-583.16	0.00	583.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	3602	5750	01000	4216	2014			
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4536	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	5.66
10/18/2013	GL_JOURNAL	PWC0299904	4537	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	6.13
10/18/2013	GL_JOURNAL	PWC0299904	4538	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	218.57
Number of Transactions 3						Totals		-230.36	0.00	230.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	3602	5770	01000	4262	2014			
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2680	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PWC0299904	4539	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	6.69
10/18/2013	GL_JOURNAL	PWC0299904	4540	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	19.04
Number of Transactions 3						Totals		-26.06	0.00	26.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	3701	5730	01000	4104	2014			
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	11	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	67.89
10/18/2013	GL_JOURNAL	PRM0299905	10	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	70.40
10/18/2013	GL_JOURNAL	0000299909	38266	146391	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	32941	133891	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	2.72
Number of Transactions 4						Totals		-143.32	0.00	143.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0003	65003	3701	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	11	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	51.39
Number of Transactions 1						Totals	-51.39	0.00	0.00	51.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3701	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	12	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.53
10/18/2013	GL_JOURNAL	PRM0299905	12	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	111.92
10/18/2013	GL_JOURNAL	0000299909	6981	107556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-160.83	0.00	0.00	160.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3702	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2338	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.77
Number of Transactions 1						Totals	-26.77	0.00	0.00	26.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	3802	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	1		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	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>				
0003	65003	3802	5770	01000	4262	2014				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	2		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
	0003	65003	3802	5770	01000	4262	2014			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 1 Totals -218.00 -218.00 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>
0003	65003	3985	5730	01000	4104	2014
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	33378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	32942	133891	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	38267	146391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47

Number of Transactions 3 Totals -14.99 0.00 0.00 0.00 14.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	3985	5750	01000	4216	2014
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	33379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.50
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Number of Transactions 1 Totals -8.50 0.00 0.00 0.00 8.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	3985	5770	01000	4262	2014
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	33380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.07
10/18/2013	GL_JOURNAL	0000299909	6982	107556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68

Number of Transactions 2 Totals -20.75 0.00 0.00 0.00 20.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	3995	5750	01000	4216	2014
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	35455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>
0003	65003	3995	5750	01000	4216	2014
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

Number of Transactions 1 Totals -5.35 0.00 0.00 0.00 5.35

Number of Transactions 136 Class Totals 5000s -73,395.78 -547.00 0.00 0.00 72,848.78

Number of Transactions 136 Resource Totals 65003 -73,395.78 -547.00 0.00 0.00 72,848.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65007	2104	5730	01000	4104	2014
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 3605 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 5,751.64

Number of Transactions 1 Totals -5,751.64 0.00 0.00 0.00 5,751.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65007	2104	5750	01000	4216	2014
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 3607 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2,250.39

Number of Transactions 1 Totals -2,250.39 0.00 0.00 0.00 2,250.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65007	2154	5730	01000	4104	2014
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						

09/27/2013 GL_BD_JRNL 0000298785 11 09/30/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 4093 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 992.80

10/08/2013 GL_JOURNAL PAY0299357 1536 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 1,154.75

Number of Transactions 3 Totals -2,147.55 0.00 0.00 0.00 2,147.55

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>				
0003	65007	3202	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-694.13	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>				
0003	65007	3202	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-257.49	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>				
0003	65007	3302	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5173	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-587.64	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>				
0003	65007	3302	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-172.15	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>				
0003	65007	3431	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3431	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-28.78	0.00	0.00	0.00	28.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3431	5750	01000	4216	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18607	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>						
0003	65007	3451	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	239.81	
Number of Transactions 1							Totals	-239.81	0.00	0.00	0.00	239.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3451	5750	01000	4216	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22510	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	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>						
0003	65007	3471	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,648.35	
Number of Transactions 1							Totals	-3,648.35	0.00	0.00	0.00	3,648.35

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 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>				
0003	65007	3471	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65007	3502	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38
10/08/2013	GL_JOURNAL	PAY0299357	7420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	4541	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	4542	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	4543	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PUE0299907	3852	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.38
10/18/2013	GL_JOURNAL	PUE0299907	3853	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 7					Totals		-3.96	0.00	0.00	3.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65007	3502	5750	01000	4216	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30888	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	4544	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	PUE0299907	3854	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
Number of Transactions 3					Totals		-1.13	0.00	0.00	1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65007	3602	5730	01000	4104	2014				
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4543	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	163.92
10/18/2013	GL_JOURNAL	PWC0299904	4541	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.29
10/18/2013	GL_JOURNAL	PWC0299904	4542	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.91

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

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Budget							Balance	Budget	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>						
0003	65007	3602	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-225.12	0.00	0.00	0.00	225.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3602	5750	01000	4216	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4544	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	64.14	
Number of Transactions 1							Totals	-64.14	0.00	0.00	0.00	64.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3702	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2339	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	20.07	
Number of Transactions 1							Totals	-20.07	0.00	0.00	0.00	20.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3702	5750	01000	4216	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2340	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.85	
Number of Transactions 1							Totals	-7.85	0.00	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65007	3802	5730	01000	4104	2014						
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	1		09/06/2013/Transfer of appropriations in Resource		-1,229.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,229.00	-1,229.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65007	3802	5750	01000	4216	2014					
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	2		09/06/2013/Transfer of appropriations in Resource		-274.00	0.00	0.00		
Number of Transactions 1							Totals	-274.00	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>					
0003	65007	3995	5730	01000	4104	2014					
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-5.47	0.00	5.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65007	3995	5750	01000	4216	2014					
DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-2.04	0.00	2.04	
Number of Transactions 37							Class	Totals 5000s	-19,257.62	-1,503.00	0.00
Number of Transactions 37							Resource	Totals 65007	-19,257.62	-1,503.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	1109	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	1		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	8275	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4							Totals	-623.54	0.00	623.54	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 4000s	-623.54	0.00	0.00	623.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	2236	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,398.83
Number of Transactions 1						Totals	-1,398.83	0.00	0.00	1,398.83
Number of Transactions 1						Totals 0000s	-1,398.83	0.00	0.00	1,398.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	3101	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	2		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.95
09/27/2013	GL_JOURNAL	PAY0298784	6586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.28
10/18/2013	GL_JOURNAL	0000299909	8281	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	-51.44	0.00	0.00	51.44
Number of Transactions 4						Totals 4000s	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	3202	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.06
Number of Transactions 1						Totals	-160.06	0.00	0.00	160.06
Number of Transactions 1						Totals 0000s	-160.06	0.00	0.00	160.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0003	70900	3301	4760	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299910	1		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8287	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
Number of Transactions 2						Class	Totals 4000s	-0.04	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>			
	0003	70900	3302	0000	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.02
Number of Transactions 1						Totals	-107.02	0.00	0.00	107.02
Number of Transactions 1						Class	Totals 0000s	-107.02	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>			
	0003	70900	3421	4760	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	1		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	70900	3441	4760	01000	0000	2014			
	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	2		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.58
Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58

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

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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>						
0003	70900	3461	4760	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	3		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-137.08	0.00	0.00	0.00	137.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	70900	3501	4760	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	3		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	13	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	13	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	27	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	24	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.31	0.00	0.00	0.00	0.31

Number of Transactions 13 Class Totals 4000s -147.00 0.00 0.00 0.00 147.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	70900	3502	0000	01000	0000	2014						
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4545	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3855	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.70	0.00	0.00	0.00	0.70

Number of Transactions 3 Class Totals 0000s -0.70 0.00 0.00 0.00 0.70

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 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>				
0003	70900	3601	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	4		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	13	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	0000299909	8296	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PWC0299904	27	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.64
Number of Transactions 4						Totals	-17.77	0.00	0.00	17.77
Number of Transactions 4						Class	Totals 4000s	-17.77	0.00	17.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	3602	0000	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.87
Number of Transactions 1						Totals	-39.87	0.00	0.00	39.87
Number of Transactions 1						Class	Totals 0000s	-39.87	0.00	39.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	3701	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	5		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	13	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PRM0299905	13	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.31
10/18/2013	GL_JOURNAL	0000299909	8302	108922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-4.90	0.00	0.00	4.90
Number of Transactions 4						Class	Totals 4000s	-4.90	0.00	4.90

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

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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>					
0003	70900	3702	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2341	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.88	
Number of Transactions 1						Totals	-4.88	0.00	0.00	4.88	
Number of Transactions 1						Class	Totals 0000s	-4.88	0.00	0.00	4.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	3985	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	6		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 2						Totals	-0.86	0.00	0.00	0.86	
Number of Transactions 2						Class	Totals 4000s	-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	4301	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240278	1		Office Depot/122930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	11.87	0.00	0.00	
09/10/2013	REQ_PREENC	0000240278	2		Office Depot/122930/Elmers(R) School Glue 4 oz		0.00	43.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240278	3		Office Depot/122930/PAPER BOND 11X8.5		0.00	379.50	0.00	0.00	
09/27/2013	PO_POENC	0000217120	1	R0000240278	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	12.82	0.00	
09/27/2013	PO_POENC	0000217120	1	R0000240278	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-11.87	0.00	0.00	
09/27/2013	PO_POENC	0000217120	2	R0000240278	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	46.44	0.00	
09/27/2013	PO_POENC	0000217120	2	R0000240278	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-43.00	0.00	0.00	
09/27/2013	PO_POENC	0000217120	3	R0000240278	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	409.86	0.00	
09/27/2013	PO_POENC	0000217120	3	R0000240278	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-379.50	0.00	0.00	
09/30/2013	AP_VOUCHER	00704047	1	P0000217120	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	12.82	
09/30/2013	AP_VOUCHER	00704047	1	P0000217120	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-12.82	0.00	
09/30/2013	AP_VOUCHER	00704047	2	P0000217120	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	46.44	
09/30/2013	AP_VOUCHER	00704047	2	P0000217120	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-46.44	0.00	
09/30/2013	AP_VOUCHER	00704047	3	P0000217120	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	409.86	
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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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>					
0003	70900	4301	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704047	3	P0000217120	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-409.86	0.00	
Number of Transactions 15					Totals		-469.12	0.00	0.00	469.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	5733	1110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/21/2013	REQ_PREENC	0000238433	1		DD Office Products Inc/122930/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238433 PAPER XEROGRAPHIC		0.00	0.00	0.00	632.91	
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238433 PAPER XEROGRAPHIC		0.00	-632.91	0.00	0.00	
Number of Transactions 3					Totals		-633.00	0.00	0.09	632.91	
Number of Transactions 18					Class	Totals 1000s		-1,102.12	0.00	0.09	1,102.03
Number of Transactions 59					Resource	Totals 70900		-3,659.03	0.00	0.09	3,658.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70910	1109	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	25251	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	
Number of Transactions 3					Totals		-6,984.16	0.00	0.00	6,984.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70910	1192	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,716.60	
10/08/2013	GL_JOURNAL	PAY0299357	888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	617.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0003	70910	1192	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,334.58	0.00	0.00	0.00	2,334.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	3101	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	6587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	424.63
10/08/2013	GL_JOURNAL	PAY0299357	2500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.98
10/18/2013	GL_JOURNAL	0000299909	25253	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
Number of Transactions 4					Totals	-768.80	0.00	0.00	0.00	768.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	3301	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	11474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.91
10/08/2013	GL_JOURNAL	PAY0299357	4011	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	0000299909	25255	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56
Number of Transactions 4					Totals	-135.40	0.00	0.00	0.00	135.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	3421	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	3441	4760	01000	0000	2014				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	70910	3441	4760	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
	Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	70910	3461	4760	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
	Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	70910	3501	4760	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297667	14	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297669	14	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
	09/27/2013	GL_JOURNAL	PAY0298784	28218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
	10/08/2013	GL_JOURNAL	PAY0299357	6264	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31	
	10/18/2013	GL_JOURNAL	PUE0299906	28	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
	10/18/2013	GL_JOURNAL	PUE0299906	29	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86	
	10/18/2013	GL_JOURNAL	PUE0299906	30	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
	10/18/2013	GL_JOURNAL	0000299909	25257	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
	10/18/2013	GL_JOURNAL	PUE0299907	25	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.58	
	10/18/2013	GL_JOURNAL	PUE0299907	26	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
	Number of Transactions 11						Totals	-4.66	0.00	0.00	0.00	4.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	70910	3601	4760	01000	0000	2014				
		DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	14	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
	10/18/2013	GL_JOURNAL	0000299909	25259	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
	10/18/2013	GL_JOURNAL	PWC0299904	28	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.61	

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

PeopleSoft GL
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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>					
0003	70910	3601	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	29	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.92	
10/18/2013	GL_JOURNAL	PWC0299904	30	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 5						Totals	-265.58	0.00	0.00	265.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70910	3701	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	14	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	14	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	25261	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-54.89	0.00	0.00	54.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70910	3985	4760	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	25263	124052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 37						Class	Totals 4000s	-11,470.55	0.00	0.00	11,470.55
Number of Transactions 37						Resource	Totals 70910	-11,470.55	0.00	0.00	11,470.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90651	5100	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/16/2013	GL_BD_JRNL	0000296608	1		08/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
08/16/2013	GL_BD_JRNL	0000296608	2		08/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	

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

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BUDGET 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90651	5100	0000	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	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>					
0003	90651	5100	7110	01000	0000	2014					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000188600	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	1,713.15	0.00	0.00	
07/16/2013	PO_POENC	0000188600	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-13,301.04	0.00	0.00	
08/08/2013	AP_VOUCHER	00694608	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	1,713.15	0.00	
08/08/2013	AP_VOUCHER	00694608	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-1,713.15	0.00	0.00	
08/28/2013	PO_POENC	0000214757	1	R0000236479	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	9,273.17	0.00	0.00	
08/28/2013	PO_POENC	0000214757	1	R0000236479	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-159,681.80	0.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699545	1	P0000214757	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,299.71	0.00	
09/10/2013	AP_VOUCHER	00699545	1	P0000214757	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,299.71	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	545		09/12/2013/Transfer of appropriations from resourc	-159,682.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	190	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-2,299.71	
09/27/2013	AP_VOUCHER	00703490	1	P0000214757	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	6,973.46	0.00	
09/27/2013	AP_VOUCHER	00703490	1	P0000214757	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-6,973.46	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	146	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-6,973.46	
Number of Transactions 13						Totals	11,587.69	-159,682.00	-159,681.80	-13,301.04	1,713.15
Number of Transactions 13						Class	Totals 7000s	11,587.69	-159,682.00	-159,681.80	-13,301.04
Number of Transactions 15						Resource	Totals 90651	11,587.69	-159,682.00	-159,681.80	-13,301.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90655	1157	7110	01000	0163	2014					
DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	551		09/12/2013/Transfer of appropriations from resourc	-7,787.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	90655	1157	7110	01000	0163	2014					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-7,787.00	-7,787.00	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>					
	0003	90655	3101	7110	01000	0163	2014					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	660		09/12/2013/Transfer of appropriations from resourc		-642.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-642.00	-642.00	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>					
	0003	90655	3301	7110	01000	0163	2014					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	769		09/12/2013/Transfer of appropriations from resourc		-113.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-113.00	-113.00	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>					
	0003	90655	3501	7110	01000	0163	2014					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	878		09/12/2013/Transfer of appropriations from resourc		-86.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-86.00	-86.00	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>					
	0003	90655	3601	7110	01000	0163	2014					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	987		09/12/2013/Transfer of appropriations from resourc		-202.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-202.00	-202.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5						-8,830.00	-8,830.00	0.00	0.00	0.00
			Class		Totals 7000s					
Number of Transactions 5						-8,830.00	-8,830.00	0.00	0.00	0.00
			Resource		Totals 90655					
Number of Transactions 885						-390,729.80	-1,330.00	-159,643.71	136,444.40	412,599.11
			DeptID		Totals 0003					
Number of Transactions 885						-390,729.80	-1,330.00	-159,643.71	136,444.40	412,599.11
			Report		Totals					

End of Report