

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 = '0060' 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	
0060	00000	4301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000206675	1	No REQ.	FOLLETT EDUCAT/ISBN-9781612501017--Getting It Done	0.00	0.00	0.00	87.32	0.00	
07/16/2013	PO_POENC	0000206675	1	No REQ.	FOLLETT EDUCAT/ISBN-9781612501017--Getting It Done	0.00	0.00	0.00	-94.32	0.00	
09/03/2013	PO_POENC	0000215060	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00	
09/03/2013	PO_POENC	0000215060	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241210	1		Graphiques/124735/STUDENT CHANGE OF ASSIGNMENT 25	0.00	0.00	16.75	0.00	0.00	
09/18/2013	PO_POENC	0000216332	1	R0000241254	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	32.39	0.00	
09/18/2013	PO_POENC	0000216332	1	R0000241254	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	-29.99	0.00	0.00	
09/18/2013	PO_POENC	0000216332	2	R0000241254	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	0.00	20.30	0.00	
09/18/2013	PO_POENC	0000216332	2	R0000241254	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	-18.80	0.00	0.00	
09/18/2013	PO_POENC	0000216332	3	R0000241254	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	0.00	14.54	0.00	
09/18/2013	PO_POENC	0000216332	3	R0000241254	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	-13.46	0.00	0.00	
09/18/2013	PO_POENC	0000216332	4	R0000241254	OFFICE DEPOT/C2G 6in Releasable/Reusable Cable Tie	0.00	0.00	0.00	9.68	0.00	
09/18/2013	PO_POENC	0000216332	4	R0000241254	OFFICE DEPOT/C2G 6in Releasable/Reusable Cable Tie	0.00	0.00	-8.96	0.00	0.00	
09/18/2013	PO_POENC	0000216332	5	R0000241254	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	10.89	0.00	
09/18/2013	PO_POENC	0000216332	5	R0000241254	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-10.08	0.00	0.00	
09/18/2013	REQ_PREENC	0000241254	1		Office Depot/115276/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	29.99	0.00	0.00	
09/18/2013	REQ_PREENC	0000241254	2		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	0.00	18.80	0.00	0.00	
09/18/2013	REQ_PREENC	0000241254	3		Office Depot/115276/C2G 7.5in Cable Ties - Black -	0.00	0.00	13.46	0.00	0.00	
09/18/2013	REQ_PREENC	0000241254	4		Office Depot/115276/C2G 6in Releasable/Reusable Ca	0.00	0.00	8.96	0.00	0.00	
09/18/2013	REQ_PREENC	0000241254	5		Office Depot/115276/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	10.08	0.00	0.00	
09/19/2013	AP_VOUCHER	00701647	1	P0000216332	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	20.30	
09/19/2013	AP_VOUCHER	00701647	1	P0000216332	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	-20.30	0.00	
09/19/2013	AP_VOUCHER	00701647	2	P0000216332	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00	10.89	
09/19/2013	AP_VOUCHER	00701647	2	P0000216332	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	-10.89	0.00	
09/20/2013	AP_VOUCHER	00701883	1	P0000216332	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	0.00	32.39	
09/20/2013	AP_VOUCHER	00701883	1	P0000216332	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	-32.39	0.00	
09/21/2013	AP_VOUCHER	00702051	1	P0000216332	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	0.00	14.53	
09/21/2013	AP_VOUCHER	00702051	1	P0000216332	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	-14.53	0.00	
09/21/2013	AP_VOUCHER	00702051	2	P0000216332	OFFICE DEPOT/C2G 6in Releasable/Reusable Ca	0.00	0.00	0.00	0.00	9.68	
09/21/2013	AP_VOUCHER	00702051	2	P0000216332	OFFICE DEPOT/C2G 6in Releasable/Reusable Ca	0.00	0.00	0.00	-9.68	0.00	
09/23/2013	CM_TRNXTN	0000001955	16918		0000000000000001955 R0000241210 STUDENT CHANGE OF	0.00	0.00	0.00	0.00	18.01	
09/23/2013	CM_TRNXTN	0000001955	16918		0000000000000001955 R0000241210 STUDENT CHANGE OF	0.00	0.00	-16.75	0.00	0.00	
Number of Transactions 32						Totals	-98.81	0.00	0.00	-6.99	105.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	00000	5209	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
05/07/2013	EX_TRVAUTH	0000026797	1		E116176 CONFRNC		0.00	0.00	525.00	0.00		
05/07/2013	EX_TRVAUTH	0000026797	1		E116176 CONFRNC		0.00	0.00	-525.00	0.00		
05/07/2013	EX_TRVAUTH	0000026797	2		E116176 CONFRNC		0.00	0.00	75.00	0.00		
05/07/2013	EX_TRVAUTH	0000026797	2		E116176 CONFRNC		0.00	0.00	-75.00	0.00		
05/07/2013	EX_TRVAUTH	0000026798	1		E104773 CONFRNC		0.00	0.00	525.00	0.00		
05/07/2013	EX_TRVAUTH	0000026798	1		E104773 CONFRNC		0.00	0.00	-525.00	0.00		
05/07/2013	EX_TRVAUTH	0000026798	2		E104773 CONFRNC		0.00	0.00	75.00	0.00		
05/07/2013	EX_TRVAUTH	0000026798	2		E104773 CONFRNC		0.00	0.00	-75.00	0.00		
09/18/2013	EX_EXSHEET	0000107796	1		TA0000026798 E104773 CONFRNC		0.00	0.00	0.00	525.00		
09/18/2013	EX_EXSHEET	0000107796	1		TA0000026798 E104773 CONFRNC		0.00	0.00	-525.00	0.00		
09/18/2013	EX_EXSHEET	0000107796	2		TA0000026798 E104773 CONFRNC		0.00	0.00	0.00	75.00		
09/18/2013	EX_EXSHEET	0000107796	2		TA0000026798 E104773 CONFRNC		0.00	0.00	-75.00	0.00		
09/18/2013	EX_EXSHEET	0000107797	1		TA0000026797 E116176 CONFRNC		0.00	0.00	0.00	525.00		
09/18/2013	EX_EXSHEET	0000107797	1		TA0000026797 E116176 CONFRNC		0.00	0.00	-525.00	0.00		
09/18/2013	EX_EXSHEET	0000107797	2		TA0000026797 E116176 CONFRNC		0.00	0.00	0.00	75.00		
09/18/2013	EX_EXSHEET	0000107797	2		TA0000026797 E116176 CONFRNC		0.00	0.00	-75.00	0.00		
Number of Transactions 16							Totals	0.00	0.00	0.00	-1,200.00	1,200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00000	5721	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	1		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	51	J#40680	09/17/2013/Printing Services: August 2013/Francisc		0.00	0.00	0.00	18.00		
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00

Number of Transactions 50							Class	Totals 1000s	-116.81	0.00	0.00	-1,206.99	1,323.80
Number of Transactions 50							Resource	Totals 00000	-116.81	0.00	0.00	-1,206.99	1,323.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	1107	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget							Balance	Budget	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>						
0060	00010	1107	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	15		08/22/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	80	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	119,352.60	
09/27/2013	GL_JOURNAL	PAY0298784	84	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	117,495.53	
10/18/2013	GL_JOURNAL	0000299909	4029	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	4799	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	8788	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71	
10/18/2013	GL_JOURNAL	0000299909	9705	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	10925	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	12603	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	13727	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14483	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14665	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	137.44	
10/18/2013	GL_JOURNAL	0000299909	15726	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	16262	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	226.82	
10/18/2013	GL_JOURNAL	0000299909	16507	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	17091	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	18365	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20481	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.54	
10/18/2013	GL_JOURNAL	0000299909	23066	121960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	24612	123387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	319.11	
10/18/2013	GL_JOURNAL	0000299909	25069	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	441.69	
10/18/2013	GL_JOURNAL	0000299909	25118	123978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	200.69	
10/18/2013	GL_JOURNAL	0000299909	31918	132050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	307.41	
10/18/2013	GL_JOURNAL	0000299909	32336	132988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	310.62	
10/18/2013	GL_JOURNAL	0000299909	32600	133421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	34250	136872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	347.03	
10/18/2013	GL_JOURNAL	0000299909	36726	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	319.35	
10/18/2013	GL_JOURNAL	0000299909	39283	149479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	274.89	
Number of Transactions 28							Totals	-174,364.78	71,934.00	0.00	0.00	246,298.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	1165	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13925	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	1165	1110	01000	0000	2014					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 29							Class	Totals 1000s	-174,367.47	71,934.00	0.00	246,301.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	1210	0000	01000	0000	2014					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,217.24	
09/27/2013	GL_JOURNAL	PAY0298784	2361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,262.08	
10/18/2013	GL_JOURNAL	0000299909	12841	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		90.30	
Number of Transactions 3							Totals	-2,569.62	0.00	0.00	2,569.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	1308	0000	01000	0000	2014					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		16,798.65	
09/27/2013	GL_JOURNAL	PAY0298784	2748	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	-25,824.14	0.00	0.00	25,824.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	2231	0000	01000	0000	2014					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		765.51	
Number of Transactions 1							Totals	-765.51	0.00	0.00	765.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	2281	0000	01000	0000	2014					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	2281	0000	01000	0000	2014			
		DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	5199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.46
	10/08/2013	GL_JOURNAL	PAY0299357	2024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	181.63

		Number of Transactions	2			Totals		-345.09	0.00	0.00	345.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	2401	0000	01000	0000	2014			
		DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	3752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,833.52
	09/27/2013	GL_JOURNAL	PAY0298784	5523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,342.50

		Number of Transactions	2			Totals		-14,176.02	0.00	0.00	14,176.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	2456	0000	01000	0000	2014			
		DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	6219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.72
	10/08/2013	GL_JOURNAL	PAY0299357	2244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	89.34

		Number of Transactions	2			Totals		-234.06	0.00	0.00	234.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	2905	0000	01000	0000	2014			
		DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	4496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	881.28
	09/27/2013	GL_JOURNAL	PAY0298784	6366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	881.28

		Number of Transactions	2			Totals		-1,762.56	0.00	0.00	1,762.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	3101	0000	01000	0000	2014			
		DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	4755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,385.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	00010	3101	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.42
09/27/2013	GL_JOURNAL	PAY0298784	6799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.12
10/18/2013	GL_JOURNAL	0000299909	12843	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.45
Number of Transactions 5						Totals	-2,342.48	0.00	0.00	2,342.48
Number of Transactions 19						Class	Totals 0000s	-48,019.48	0.00	48,019.48
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	00010	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	26		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,846.57
09/27/2013	GL_JOURNAL	PAY0298784	6802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,693.38
10/18/2013	GL_JOURNAL	0000299909	12604	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	10926	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	9706	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	8789	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66
10/18/2013	GL_JOURNAL	0000299909	4800	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	4030	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18366	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17092	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16508	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	16263	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.71
10/18/2013	GL_JOURNAL	0000299909	15727	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	14667	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.34
10/18/2013	GL_JOURNAL	0000299909	14484	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13728	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	20482	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04
10/18/2013	GL_JOURNAL	0000299909	39284	149479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.68
10/18/2013	GL_JOURNAL	0000299909	36728	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.35
10/18/2013	GL_JOURNAL	0000299909	34251	136872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.63
10/18/2013	GL_JOURNAL	0000299909	32601	133421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	32337	132988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.63

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3101	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31919	132050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.36	
10/18/2013	GL_JOURNAL	0000299909	25120	123978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.56	
10/18/2013	GL_JOURNAL	0000299909	25071	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.44	
10/18/2013	GL_JOURNAL	0000299909	24613	123387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.33	
10/18/2013	GL_JOURNAL	0000299909	23067	121960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66	
10/21/2013	GL_JOURNAL	0000299950	13926	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 29							Totals	-14,384.84	5,935.00	0.00	0.00	20,319.84

Number of Transactions 29 Class Totals 1000s -14,384.84 5,935.00 0.00 0.00 20,319.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3202	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	87.59	
08/27/2013	GL_JOURNAL	PAY0297099	6836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	667.47	
09/27/2013	GL_JOURNAL	PAY0298784	9485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.70	
09/27/2013	GL_JOURNAL	PAY0298784	9486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	954.55	
10/08/2013	GL_JOURNAL	PAY0299357	3548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.78	
Number of Transactions 5							Totals	-1,749.09	0.00	0.00	0.00	1,749.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3301	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	243.58	
08/27/2013	GL_JOURNAL	PAY0297099	8557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17.65	
09/27/2013	GL_JOURNAL	PAY0298784	11683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.95	
09/27/2013	GL_JOURNAL	PAY0298784	11684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.30	
10/18/2013	GL_JOURNAL	0000299909	12845	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.31	
Number of Transactions 5							Totals	-411.79	0.00	0.00	0.00	411.79

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						-2,160.88	0.00	0.00	0.00	2,160.88
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	48		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,730.63
09/27/2013	GL_JOURNAL	PAY0298784	11686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,706.21
10/18/2013	GL_JOURNAL	0000299909	12605	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	9707	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	10927	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	4031	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	4801	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	8790	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	13729	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	14485	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	14669	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	15728	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	16264	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
10/18/2013	GL_JOURNAL	0000299909	16509	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	17093	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18367	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	20483	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	25073	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.40
10/18/2013	GL_JOURNAL	0000299909	25122	123978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	31920	132050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.46
10/18/2013	GL_JOURNAL	0000299909	32338	132988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	0000299909	32602	133421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	34252	136872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.03
10/18/2013	GL_JOURNAL	0000299909	36730	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.63
10/18/2013	GL_JOURNAL	0000299909	39285	149479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	0000299909	23068	121960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	24614	123387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.63
10/21/2013	GL_JOURNAL	0000299950	13927	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 29						-2,530.92	1,043.00	0.00	0.00	3,573.92
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 29						Class	Totals 1000s	-2,530.92	1,043.00	0.00	0.00	3,573.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0060	00010	3302	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10489	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.57	
08/27/2013	GL_JOURNAL	PAY0297099	10490	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	446.26	
08/27/2013	GL_JOURNAL	PAY0297099	10492	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	67.42	
09/27/2013	GL_JOURNAL	PAY0298784	14250	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.50	
09/27/2013	GL_JOURNAL	PAY0298784	14251	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	640.30	
09/27/2013	GL_JOURNAL	PAY0298784	14253	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.42	
10/08/2013	GL_JOURNAL	PAY0299357	5252	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	13.89	
10/08/2013	GL_JOURNAL	PAY0299357	5253	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 8						Totals	-1,313.20	0.00	0.00	0.00	1,313.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0060	00010	3421	0000	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	16696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16697	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72

Number of Transactions 10						Class	Totals 0000s	-1,329.92	0.00	0.00	0.00	1,329.92
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0060	00010	3421	1110	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

08/22/2013	GL_BD_JRNL	0000296955	92		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.06	
Number of Transactions 2						Totals	-141.06	129.00	0.00	0.00	270.06

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-141.06	129.00	0.00	0.00	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3431	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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>						
0060	00010	3441	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	32.15		
Number of Transactions 2						Totals	-139.30	0.00	0.00	0.00	139.30	
Number of Transactions 3						Class	Totals 0000s	-165.02	0.00	0.00	0.00	165.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3441	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	103		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,702.21		
Number of Transactions 2						Totals	-739.21	963.00	0.00	0.00	1,702.21	
Number of Transactions 2						Class	Totals 1000s	-739.21	963.00	0.00	0.00	1,702.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3451	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	75.83		

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

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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>						
0060	00010	3451	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-75.83	0.00	0.00	0.00	75.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3461	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	24499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	514.05	
Number of Transactions 2							Totals	-2,040.95	0.00	0.00	0.00	2,040.95
Number of Transactions 3			Class	Totals	0000s		-2,116.78	0.00	0.00	0.00	2,116.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3461	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	114		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25,845.97	
Number of Transactions 2							Totals	-12,676.97	13,169.00	0.00	0.00	25,845.97
Number of Transactions 2			Class	Totals	1000s		-12,676.97	13,169.00	0.00	0.00	25,845.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3471	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,610.06	
Number of Transactions 1							Totals	-2,610.06	0.00	0.00	0.00	2,610.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	00010	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.40
08/27/2013	GL_JOURNAL	PAY0297099	12357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	224	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.40
09/09/2013	GL_JOURNAL	PUE0297667	225	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297669	212	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.40
09/09/2013	GL_JOURNAL	PUE0297669	213	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	28431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	379	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	380	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	0000299909	12847	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	326	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	327	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
Number of Transactions 13						Totals	-14.20	0.00	0.00	14.20

Number of Transactions 14 Class Totals 0000s -2,624.26 0.00 0.00 0.00 2,624.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	00010	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	70		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.67
09/09/2013	GL_JOURNAL	PUE0297667	223	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.68
09/09/2013	GL_JOURNAL	PUE0297669	211	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-59.67
09/27/2013	GL_JOURNAL	PAY0298784	28434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.76
10/18/2013	GL_JOURNAL	PUE0299906	378	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	58.75
10/18/2013	GL_JOURNAL	0000299909	4032	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	8791	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	4802	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	12606	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	10928	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	9708	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	18368	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17094	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

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

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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				
0060	00010	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16510	116176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	16265	116035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	15729	115549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	14671	114540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	14486	114406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13730	113754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	20484	119689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	39286	149479	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	36732	142576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	34253	136872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	32603	133421	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32339	132988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	31921	132050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	25124	123978	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	25075	123953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	24615	123387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	23069	121960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	325	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-58.76	
Number of Transactions 32						Totals	667.86	791.00	0.00	123.14

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
32		667.86	791.00	0.00	0.00	0.00	123.14	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	00010	3502	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.38
08/27/2013	GL_JOURNAL	PAY0297099	14368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.92
08/27/2013	GL_JOURNAL	PAY0297099	14370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	2872	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	2874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	2679	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.38
09/09/2013	GL_JOURNAL	PUE0297669	2680	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.92
09/09/2013	GL_JOURNAL	PUE0297669	2681	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.44

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

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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>							
0060	00010	3502	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08		
09/27/2013	GL_JOURNAL	PAY0298784	31074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.25		
09/27/2013	GL_JOURNAL	PAY0298784	31076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.44		
10/08/2013	GL_JOURNAL	PAY0299357	7496	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.09		
10/08/2013	GL_JOURNAL	PAY0299357	7497	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	4847	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299906	4848	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	4849	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	4850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	4851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.17		
10/18/2013	GL_JOURNAL	PUE0299906	4852	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	PUE0299907	4107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09		
10/18/2013	GL_JOURNAL	PUE0299907	4108	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.08		
10/18/2013	GL_JOURNAL	PUE0299907	4109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.25		
10/18/2013	GL_JOURNAL	PUE0299907	4110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04		
10/18/2013	GL_JOURNAL	PUE0299907	4111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44		
Number of Transactions 25							Totals	-8.63	0.00	0.00	0.00	8.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3601	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	224	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	478.76		
09/09/2013	GL_JOURNAL	PWC0297670	225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	34.69		
10/18/2013	GL_JOURNAL	0000299909	12849	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57		
10/18/2013	GL_JOURNAL	PWC0299904	379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	PWC0299904	380	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	35.97		
Number of Transactions 5							Totals	-809.22	0.00	0.00	0.00	809.22	
Number of Transactions 30							Class	Totals 0000s	-817.85	0.00	0.00	0.00	817.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3601	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	81		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,401.55		
10/18/2013	GL_JOURNAL	0000299909	12607	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	9709	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	10929	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	4803	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	8792	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	4033	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13731	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14487	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14673	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.92		
10/18/2013	GL_JOURNAL	0000299909	15730	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	16266	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.46		
10/18/2013	GL_JOURNAL	0000299909	16511	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	17095	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	18369	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	20485	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42		
10/18/2013	GL_JOURNAL	0000299909	25077	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.59		
10/18/2013	GL_JOURNAL	0000299909	25126	123978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.72		
10/18/2013	GL_JOURNAL	0000299909	31922	132050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.76		
10/18/2013	GL_JOURNAL	0000299909	32340	132988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.85		
10/18/2013	GL_JOURNAL	0000299909	32604	133421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	34254	136872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.89		
10/18/2013	GL_JOURNAL	0000299909	36734	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.10		
10/18/2013	GL_JOURNAL	0000299909	39287	149479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	0000299909	23070	121960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	24616	123387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.09		
10/18/2013	GL_JOURNAL	PWC0299904	378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,348.62		
10/21/2013	GL_JOURNAL	0000299950	13928	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 29						Totals	-5,149.56	1,870.00	0.00	0.00	7,019.56	
Number of Transactions 29						Class	Totals 1000s	-5,149.56	1,870.00	0.00	0.00	7,019.56

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

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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>					
0060	00010	3602	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2872	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.82	
09/09/2013	GL_JOURNAL	PWC0297670	2873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	166.26	
09/09/2013	GL_JOURNAL	PWC0297670	2874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.12	
10/18/2013	GL_JOURNAL	PWC0299904	4847	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.66	
10/18/2013	GL_JOURNAL	PWC0299904	4848	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.18	
10/18/2013	GL_JOURNAL	PWC0299904	4849	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.55	
10/18/2013	GL_JOURNAL	PWC0299904	4850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PWC0299904	4851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	237.76	
10/18/2013	GL_JOURNAL	PWC0299904	4852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.12	
Number of Transactions 9						Totals	-492.59	0.00	0.00	492.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3701	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	101.46	
09/09/2013	GL_JOURNAL	PRM0297666	191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.57	
10/18/2013	GL_JOURNAL	PRM0299905	189	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	190	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	12851	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	-176.17	0.00	0.00	176.17	
Number of Transactions 14						Class	Totals 0000s	-668.76	0.00	0.00	668.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3701	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	37		08/22/2013/Transfer appropriations from District R		565.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	938.11	
10/18/2013	GL_JOURNAL	PRM0299905	188	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	923.51	
10/18/2013	GL_JOURNAL	0000299909	12608	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	10930	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	9710	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0060	00010	3701	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4034	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	8793	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	4804	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	18370	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17096	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16512	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	16267	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78	
10/18/2013	GL_JOURNAL	0000299909	15731	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	14675	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	0000299909	14488	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13732	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20486	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	39288	149479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16	
10/18/2013	GL_JOURNAL	0000299909	36736	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51	
10/18/2013	GL_JOURNAL	0000299909	34255	136872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	0000299909	32605	133421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	32341	132988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	0000299909	31923	132050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.42	
10/18/2013	GL_JOURNAL	0000299909	25128	123978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	0000299909	25079	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	24617	123387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51	
10/18/2013	GL_JOURNAL	0000299909	23071	121960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
Number of Transactions 28						Totals	-1,370.92	565.00	0.00	1,935.92	
Number of Transactions 28						Class	Totals 1000s	-1,370.92	565.00	0.00	1,935.92
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0060	00010	3702	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.67	
09/09/2013	GL_JOURNAL	PRM0297666	2196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.78	
09/09/2013	GL_JOURNAL	PRM0297666	2197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PRM0299905	2513	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	28.28	
10/18/2013	GL_JOURNAL	PRM0299905	2514	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.08	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	3702	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 5							Totals	-56.89	0.00	0.00	56.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	3985	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	0000299909	12853	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
Number of Transactions 3							Totals	-16.19	0.00	0.00	16.19	
Number of Transactions 8							Class	Totals 0000s	-73.08	0.00	0.00	73.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	3985	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	59		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	183.18	
10/18/2013	GL_JOURNAL	0000299909	12609	112718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	9711	110264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	10931	111261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	4805	104773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8794	109326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	4035	103932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13733	113754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14489	114406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14677	114540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	15732	115549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	16268	116035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	16513	116176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	17097	116705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18371	117891	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20487	119689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	00010	3985	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23072	121960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	24618	123387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	25081	123953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	25130	123978	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	31924	132050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	32342	132988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	32606	133421	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	34256	136872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	36738	142576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	39289	149479	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 27						Totals	-84.22	114.00	0.00	198.22

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
27			-84.22	114.00	0.00	0.00	198.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	00010	3995	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	35605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.11
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Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
1		-9.11	0.00	0.00	0.00	9.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	00010	5916	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

08/19/2013	GL_JOURNAL	0000296619	171	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	67.17
08/19/2013	GL_JOURNAL	0000296619	172	6195274099	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	173	6195274138	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	174	6195274139	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	175	6195278918	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	176	6195278944	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	177	6195274098	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	12.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	5916	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 7					Totals	-172.21	0.00	0.00	0.00	172.21
Number of Transactions 8					Class	Totals 0000s	-181.32	0.00	0.00	181.32
Number of Transactions 328					Resource	Totals 00010	-268,934.66	96,513.00	0.00	365,447.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	1162	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98
10/08/2013	GL_JOURNAL	PAY0299357	221	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,987.21
10/21/2013	GL_JOURNAL	0000299950	1303	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	3276	110613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	5674	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11693	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14204	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13593	153681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 8					Totals	-2,830.03	0.00	0.00	0.00	2,830.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.95
10/21/2013	GL_JOURNAL	0000299950	13594	153681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14205	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11696	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	5676	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3277	110613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1305	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44

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

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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>						
0060	00011	3101	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 8							Totals	-188.14	0.00	0.00	0.00	188.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00011	3301	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.47		
10/08/2013	GL_JOURNAL	PAY0299357	4105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	37.32		
10/21/2013	GL_JOURNAL	0000299950	1307	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	3278	110613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	5678	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11699	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14206	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13595	153681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
Number of Transactions 8							Totals	-58.07	0.00	0.00	0.00	58.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00011	3501	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42		
10/08/2013	GL_JOURNAL	PAY0299357	6358	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.00		
10/18/2013	GL_JOURNAL	PUE0299906	381	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41		
10/18/2013	GL_JOURNAL	PUE0299906	382	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	PUE0299907	328	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.00		
10/18/2013	GL_JOURNAL	PUE0299907	329	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42		
Number of Transactions 6							Totals	-1.40	0.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00011	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48		
10/18/2013	GL_JOURNAL	PWC0299904	382	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.64		

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

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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>					
0060	00011	3601	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13596	153681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14207	158168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	11702	142483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	5681	117611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	3279	110613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	1309	103585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
Number of Transactions 8						Totals	-80.67	0.00	0.00	80.67	
Number of Transactions 38						Class	Totals 1000s	-3,158.31	0.00	0.00	3,158.31
Number of Transactions 38						Resource	Totals 00011	-3,158.31	0.00	0.00	3,158.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00012	1107	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	54		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	13	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25,000.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00012	1118	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	55		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25,000.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 4						Class	Totals 1000s	-50,000.00	0.00	0.00	50,000.00

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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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>				
0060	00012	1308	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	56		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	369	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3301	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	58		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1600	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
Number of Transactions 4					Class	Totals 0000s	-25,362.50	0.00	0.00	25,362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	57		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1601	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
Number of Transactions 2					Class	Totals 1000s	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	60		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2497	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	215	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

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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>				
0060	00012	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 0000s	-12.50	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	59		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2498	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	214	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00
Number of Transactions 5						Totals	-25.00	0.00	0.00	25.00
Number of Transactions 5						Class	Totals 1000s	-25.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3601	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	155		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3601	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	154		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
09/09/2013	GL_JOURNAL	PWC0297670	227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
Number of Transactions 3							Totals	-1,425.00	0.00	0.00	1,425.00	
Number of Transactions 3							Class	Totals 1000s	-1,425.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3701	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	14		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	151.00	
Number of Transactions 2							Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 2							Class	Totals 0000s	-151.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3701	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	13		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
09/09/2013	GL_JOURNAL	PRM0297666	193	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
Number of Transactions 3							Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 3							Class	Totals 1000s	-393.00	0.00	0.00	393.00
Number of Transactions 29							Resource	Totals 00012	-78,444.00	0.00	0.00	78,444.00

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>				
0060	00015	1162	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13937	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08
Number of Transactions 1					Totals		-1.08	0.00	0.00	1.08
Number of Transactions 1					Class	Totals 1000s	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	2101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	56		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,550.28
09/27/2013	GL_JOURNAL	PAY0298784	3253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,550.28
Number of Transactions 3					Totals		-3,100.56	0.00	0.00	3,100.56
Number of Transactions 3					Class	Totals 4000s	-3,100.56	0.00	0.00	3,100.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	2905	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-125.40
Number of Transactions 1					Totals		125.40	0.00	0.00	-125.40
Number of Transactions 1					Class	Totals 0000s	125.40	0.00	0.00	-125.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13938	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	00015	3101	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 1							Class	Totals 1000s	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	3202	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	57		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	177.38		
09/27/2013	GL_JOURNAL	PAY0298784	9488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	177.38		
Number of Transactions 3							Totals	-354.76	0.00	0.00	0.00	354.76	
Number of Transactions 3							Class	Totals 4000s	-354.76	0.00	0.00	0.00	354.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	3301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	13939	156269	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 1000s	-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>							
0060	00015	3302	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	-9.59		

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

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>			
	0060	00015	3302	0000	01000	0000	2014			
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	1	Totals				9.59	0.00	0.00	0.00	-9.59
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Number of Transactions	1	Class	Totals	0000s		9.59	0.00	0.00	0.00	-9.59
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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>			
	0060	00015	3302	4760	01000	0000	2014			
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	58					0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10494	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14254	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00

Number of Transactions	3	Totals				-237.20	0.00	0.00	0.00	237.20
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Number of Transactions	3	Class	Totals	4000s		-237.20	0.00	0.00	0.00	237.20
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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>			
	0060	00015	3502	0000	01000	0000	2014			
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14371	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2876	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2683	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00

Number of Transactions	3	Totals				0.06	0.00	0.00	0.00	-0.06
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Number of Transactions	3	Class	Totals	0000s		0.06	0.00	0.00	0.00	-0.06
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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>			
	0060	00015	3502	4760	01000	0000	2014			
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	59				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00015	3502	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297667	2875	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.78	
09/09/2013	GL_JOURNAL	PUE0297669	2682	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.77	
09/27/2013	GL_JOURNAL	PAY0298784	31077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	PUE0299906	4853	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	PUE0299907	4112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78	
Number of Transactions 7						Totals	-1.56	0.00	0.00	1.56	
Number of Transactions 7						Class	Totals 4000s	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00015	3601	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	412		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13940	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 2						Class	Totals 1000s	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00015	3602	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	413		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-3.57	
Number of Transactions 2						Totals	3.57	0.00	0.00	-3.57	
Number of Transactions 2						Class	Totals 0000s	3.57	0.00	0.00	-3.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	00015	3602	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	67		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2875	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	44.18	
10/18/2013	GL_JOURNAL	PWC0299904	4853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	44.18	
Number of Transactions 3							Totals	-88.36	0.00	0.00	88.36	
Number of Transactions 3							Class	Totals 4000s	-88.36	0.00	0.00	88.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3702	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	38		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2199	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 2							Totals	0.44	0.00	0.00	-0.44	
Number of Transactions 2							Class	Totals 0000s	0.44	0.00	0.00	-0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3702	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	68		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2198	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	PRM0299905	2515	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	5.41	
Number of Transactions 3							Totals	-10.82	0.00	0.00	10.82	
Number of Transactions 3							Class	Totals 4000s	-10.82	0.00	0.00	10.82
Number of Transactions 36							Resource	Totals 00015	-3,655.42	0.00	0.00	3,655.42

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00016	1118	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21187	120446	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	226.82
Number of Transactions 1						Totals		-226.82	0.00	0.00	226.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00016	1162	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	61		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	201	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,470.19
10/08/2013	GL_JOURNAL	PAY0299357	222	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,688.28
10/21/2013	GL_JOURNAL	0000299950	11593	141181	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
Number of Transactions 5						Totals		-3,295.80	0.00	0.00	3,295.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00016	3101	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1009	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	6804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	121.29
10/08/2013	GL_JOURNAL	PAY0299357	2590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	21188	120446	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	18.71
10/21/2013	GL_JOURNAL	0000299950	11594	141181	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
Number of Transactions 5						Totals		-290.61	0.00	0.00	290.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00016	3301	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1602	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	11688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.32
10/08/2013	GL_JOURNAL	PAY0299357	4106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.48
10/18/2013	GL_JOURNAL	0000299909	21189	120446	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.29
10/21/2013	GL_JOURNAL	0000299950	11595	141181	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	00016	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-51.08	0.00	0.00	0.00	51.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2499	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	229	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	216	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	28436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74
10/08/2013	GL_JOURNAL	PAY0299357	6359	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	383	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	384	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	0000299909	21190	120446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	330	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84
10/18/2013	GL_JOURNAL	PUE0299907	331	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.74
Number of Transactions 10					Totals	-1.76	0.00	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	3601	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	229	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	0000299909	21191	120446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.46
10/18/2013	GL_JOURNAL	PWC0299904	383	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.90
10/18/2013	GL_JOURNAL	PWC0299904	384	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.12
10/21/2013	GL_JOURNAL	0000299950	11596	141181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 5					Totals	-100.40	0.00	0.00	0.00	100.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	3701	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21192	120446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0060	00016	3701	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1.78	0.00	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00016	3985	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21193	120446	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	0.00	0.36
Number of Transactions 33			Class	Totals 1000s			-3,968.61	0.00	0.00	0.00	3,968.61
Number of Transactions 33			Resource	Totals 00016			-3,968.61	0.00	0.00	0.00	3,968.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00031	4302	0000	01000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	REQ_PREENC	0000235654	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00	516.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00	-516.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00	-387.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	397.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00	-397.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	4		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00	36.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	4		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00	-36.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	5		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235654	5		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00	-520.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235656	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00	
07/03/2013	REQ_PREENC	0000235656	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00	-149.40	0.00	0.00	
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	557.28	0.00	
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-557.28	0.00	
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00	
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	00031	4302	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
08/26/2013	PO_POENC	0000214484	1	R0000238812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/26/2013	PO_POENC	0000214484	1	R0000238812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/26/2013	PO_POENC	0000214484	2	R0000238812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/26/2013	PO_POENC	0000214484	2	R0000238812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
08/26/2013	PO_POENC	0000214484	3	R0000238812	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/26/2013	PO_POENC	0000214484	3	R0000238812	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/26/2013	PO_POENC	0000214484	4	R0000238812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/26/2013	PO_POENC	0000214484	4	R0000238812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/26/2013	PO_POENC	0000214484	5	R0000238812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	133.92	0.00
08/26/2013	PO_POENC	0000214484	5	R0000238812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-124.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	6	R0000238812	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
08/26/2013	PO_POENC	0000214484	6	R0000238812	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
08/26/2013	PO_POENC	0000214484	7	R0000238812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
08/26/2013	PO_POENC	0000214484	7	R0000238812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	8	R0000238812	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
08/26/2013	PO_POENC	0000214484	8	R0000238812	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	9	R0000238812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/26/2013	PO_POENC	0000214484	9	R0000238812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	10	R0000238812	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
08/26/2013	PO_POENC	0000214484	10	R0000238812	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-12.50	0.00	0.00
08/26/2013	PO_POENC	0000214484	11	R0000238812	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	0.00	236.52	0.00
08/26/2013	PO_POENC	0000214484	11	R0000238812	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	-219.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	12	R0000238812	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	7.78	0.00
08/26/2013	PO_POENC	0000214484	12	R0000238812	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-7.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	2		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	3		Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	4		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	5		Waxie Sanitary Supply/115276/8646 NITRILE GLOVES L	0.00	124.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	00031	4302	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238812	6		Waxie Sanitary Supply/115276/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	7		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	8		Waxie Sanitary Supply/115276/PADLOCK #81KA	0.00	36.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	9		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	10		Waxie Sanitary Supply/115276/2963 - BRUTE 10 QT BU	0.00	12.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	11		Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA	0.00	219.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	12		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP	0.00	7.20	0.00	0.00
08/29/2013	AP_VOUCHER	00697623	1	P0000214484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/29/2013	AP_VOUCHER	00697623	1	P0000214484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/29/2013	AP_VOUCHER	00697623	2	P0000214484	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/29/2013	AP_VOUCHER	00697623	2	P0000214484	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/29/2013	AP_VOUCHER	00697623	3	P0000214484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
08/29/2013	AP_VOUCHER	00697623	3	P0000214484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
08/29/2013	AP_VOUCHER	00697623	4	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	66.96
08/29/2013	AP_VOUCHER	00697623	4	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-66.96	0.00
08/29/2013	AP_VOUCHER	00697623	5	P0000214484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
08/29/2013	AP_VOUCHER	00697623	5	P0000214484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
08/29/2013	AP_VOUCHER	00697623	6	P0000214484	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
08/29/2013	AP_VOUCHER	00697623	6	P0000214484	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
08/29/2013	AP_VOUCHER	00697623	7	P0000214484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/29/2013	AP_VOUCHER	00697623	7	P0000214484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/29/2013	AP_VOUCHER	00697623	8	P0000214484	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	13.50
08/29/2013	AP_VOUCHER	00697623	8	P0000214484	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-13.50	0.00
08/29/2013	AP_VOUCHER	00697623	9	P0000214484	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE	0.00	0.00	0.00	236.52
08/29/2013	AP_VOUCHER	00697623	9	P0000214484	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE	0.00	0.00	-236.52	0.00
08/29/2013	AP_VOUCHER	00697623	10	P0000214484	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	7.77
08/29/2013	AP_VOUCHER	00697623	10	P0000214484	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-7.77	0.00
09/04/2013	AP_VOUCHER	00698420	1	P0000214484	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88
09/04/2013	AP_VOUCHER	00698420	1	P0000214484	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
09/07/2013	AP_VOUCHER	00699178	1	P0000214484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
09/07/2013	AP_VOUCHER	00699178	1	P0000214484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
09/18/2013	AP_VOUCHER	00701450	1	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	66.96
09/18/2013	AP_VOUCHER	00701450	1	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-66.96	0.00
09/18/2013	REQ_PREENC	0000241247	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241247	2		Waxie Sanitary Supply/115276/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/23/2013	PO_POENC	0000216709	1	R0000241247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
09/23/2013	PO_POENC	0000216709	1	R0000241247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	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>				
0060	00031	4302	0000	01000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216709	2	R0000241247	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	
09/23/2013	PO_POENC	0000216709	2	R0000241247	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	
09/26/2013	AP_VOUCHER	00703005	1	P0000216709	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	557.28	
09/26/2013	AP_VOUCHER	00703005	1	P0000216709	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-557.28	
09/26/2013	AP_VOUCHER	00703005	2	P0000216709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	59.62	
09/26/2013	AP_VOUCHER	00703005	2	P0000216709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	
Number of Transactions 96					Totals		-2,029.12	0.00	0.00	2,029.11
Number of Transactions 96					Class	Totals 0000s	-2,029.12	0.00	0.00	2,029.11
Number of Transactions 96					Resource	Totals 00031	-2,029.12	0.00	0.00	2,029.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00032	2201	0000	01000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,813.05
09/27/2013	GL_JOURNAL	PAY0298784	4304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,813.05
Number of Transactions 2					Totals		-15,626.10	0.00	0.00	15,626.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00032	3202	0000	01000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	893.97
09/27/2013	GL_JOURNAL	PAY0298784	9487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	893.97
Number of Transactions 2					Totals		-1,787.94	0.00	0.00	1,787.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00032	3302	0000	01000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid 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 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>						
0060	00032	3302	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	597.68		
09/27/2013	GL_JOURNAL	PAY0298784	14252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.71		
Number of Transactions 2							Totals	-1,195.39	0.00	0.00	0.00	1,195.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3431	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.96		
Number of Transactions 1							Totals	-29.96	0.00	0.00	0.00	29.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3451	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.60		
Number of Transactions 1							Totals	-155.60	0.00	0.00	0.00	155.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3471	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,357.61		
Number of Transactions 1							Totals	-2,357.61	0.00	0.00	0.00	2,357.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3502	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.90		
09/09/2013	GL_JOURNAL	PUE0297667	2877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.91		
09/09/2013	GL_JOURNAL	PUE0297669	2684	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.90		
09/27/2013	GL_JOURNAL	PAY0298784	31075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.90		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00032	3502	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	4854	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	4113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 6							Totals	-7.82	0.00	0.00	0.00	7.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00032	3602	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2877	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	4854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-445.34	0.00	0.00	0.00	445.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00032	3702	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	39		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2200	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	2516	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	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>							
0060	00032	3995	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-12.19	0.00	0.00	0.00	12.19	
Number of Transactions 21							Class	Totals 0000s	-21,617.95	0.00	0.00	0.00	21,617.95

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

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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>						
0060	00032	3995	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 21						Resource	Totals 00032	-21,617.95	0.00	0.00	0.00	21,617.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	04003	3602	0000	40003	0000	2014						
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
08/06/2013	GL_BD_JRNL	0000295919	414		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 04003	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>						
0060	08000	4301	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	19		09/20/2013/Transfer of appropriations for 08000 ca		4,077.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,077.00	4,077.00	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>						
0060	08000	5859	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298278	20		09/17/2013/Transfer of appropriations for ABS depo		35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	4,112.00	4,112.00	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>				
0060	08000	5859	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 08000	4,112.00	4,112.00	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>				
0060	30100	1157	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	45	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.70
Number of Transactions 1					Totals	-40.70	0.00	0.00	0.00	40.70
Number of Transactions 1					Class	Totals 1000s	-40.70	0.00	0.00	40.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	1192	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	920	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,746.57
Number of Transactions 1					Totals	-2,746.57	0.00	0.00	0.00	2,746.57
Number of Transactions 1					Class	Totals 4000s	-2,746.57	0.00	0.00	2,746.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	1210	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,840.24
09/27/2013	GL_JOURNAL	PAY0298784	2362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,944.84
10/18/2013	GL_JOURNAL	00002999909	12842	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	210.69
Number of Transactions 3					Totals	-5,995.77	0.00	0.00	0.00	5,995.77

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

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Budget 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>				
	0060	30100	1907	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,896.34	
09/27/2013	GL_JOURNAL	PAY0298784	3038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,003.15	
10/18/2013	GL_JOURNAL	0000299909	25978	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	214.86	
Number of Transactions 3						Totals	-6,114.35	0.00	0.00	6,114.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3101	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	238.95	
08/27/2013	GL_JOURNAL	PAY0297099	4757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.32	
09/27/2013	GL_JOURNAL	PAY0298784	6798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.76	
09/27/2013	GL_JOURNAL	PAY0298784	6801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.95	
10/18/2013	GL_JOURNAL	0000299909	25980	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.73	
10/18/2013	GL_JOURNAL	0000299909	12844	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.38	
Number of Transactions 6						Totals	-999.09	0.00	0.00	999.09	
Number of Transactions 12						Class	Totals 0000s	-13,109.21	0.00	0.00	13,109.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3101	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.36	
Number of Transactions 1						Totals	-3.36	0.00	0.00	3.36	
Number of Transactions 1						Class	Totals 1000s	-3.36	0.00	0.00	3.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3101	4760	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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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>				
0060	30100	3101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	135.96
Number of Transactions 1					Totals		-135.96	0.00	0.00	135.96
Number of Transactions 1					Class	Totals 4000s	-135.96	0.00	0.00	135.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3301	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.00
08/27/2013	GL_JOURNAL	PAY0297099	8558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.19
09/27/2013	GL_JOURNAL	PAY0298784	11682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.58
09/27/2013	GL_JOURNAL	PAY0298784	11685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.70
10/18/2013	GL_JOURNAL	0000299909	12846	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	25982	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.12
Number of Transactions 6					Totals		-175.65	0.00	0.00	175.65
Number of Transactions 6					Class	Totals 0000s	-175.65	0.00	0.00	175.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4107	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59
Number of Transactions 1					Totals		-0.59	0.00	0.00	0.59
Number of Transactions 1					Class	Totals 1000s	-0.59	0.00	0.00	0.59

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3301	4760	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	65.35
Number of Transactions 1						Totals		-65.35	0.00	0.00	65.35
Number of Transactions 1						Class		-65.35	0.00	0.00	65.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3421	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	16698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.00
Number of Transactions 2						Totals		-15.43	0.00	0.00	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3441	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	PAY0298784	20599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	75.00
Number of Transactions 2						Totals		-128.58	0.00	0.00	128.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3461	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.35
09/27/2013	GL_JOURNAL	PAY0298784	24500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,199.43
Number of Transactions 2						Totals		-1,473.78	0.00	0.00	1,473.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	30100	3501	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0060	30100	3501	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45	
08/27/2013	GL_JOURNAL	PAY0297099	12358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PUE0297667	230	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PUE0297667	231	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42	
09/09/2013	GL_JOURNAL	PUE0297669	217	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45	
09/09/2013	GL_JOURNAL	PUE0297669	218	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.41	
09/27/2013	GL_JOURNAL	PAY0298784	28430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50	
09/27/2013	GL_JOURNAL	PAY0298784	28433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PUE0299906	387	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	PUE0299906	388	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	0000299909	12848	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	25984	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	334	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.50	
10/18/2013	GL_JOURNAL	PUE0299907	335	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.47	
Number of Transactions 14						Totals	-6.06	0.00	0.00	6.06	
Number of Transactions 20						Class	Totals 0000s	-1,623.85	0.00	0.00	1,623.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	3501	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6360	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	385	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	332	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 3						Class	Totals 1000s	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	3501	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	30100	3501	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6362	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299906	386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299907	333	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.37	
Number of Transactions 3							Totals	-1.37	0.00	0.00	1.37	
Number of Transactions 3							Class	Totals 4000s	-1.37	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30100	3601	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	82.55	
09/09/2013	GL_JOURNAL	PWC0297670	231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	80.95	
10/18/2013	GL_JOURNAL	0000299909	25986	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.12	
10/18/2013	GL_JOURNAL	0000299909	12850	112963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.00	
10/18/2013	GL_JOURNAL	PWC0299904	387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	85.59	
10/18/2013	GL_JOURNAL	PWC0299904	388	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	83.93	
Number of Transactions 6							Totals	-345.14	0.00	0.00	345.14	
Number of Transactions 6							Class	Totals 0000s	-345.14	0.00	0.00	345.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30100	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.16	
Number of Transactions 1							Totals	-1.16	0.00	0.00	1.16	
Number of Transactions 1							Class	Totals 1000s	-1.16	0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	3601	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	78.28
Number of Transactions 1							Totals	-78.28	0.00	0.00	78.28
Number of Transactions 1							Class	Totals 4000s	-78.28	0.00	78.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	3701	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	22.77
09/09/2013	GL_JOURNAL	PRM0297666	196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	22.32
10/18/2013	GL_JOURNAL	PRM0299905	191	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.60
10/18/2013	GL_JOURNAL	PRM0299905	192	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.15
10/18/2013	GL_JOURNAL	0000299909	12852	112963	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	0000299909	25988	124735	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.69
Number of Transactions 6							Totals	-95.19	0.00	0.00	95.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	3985	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.69
09/27/2013	GL_JOURNAL	PAY0298784	33545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.59
10/18/2013	GL_JOURNAL	0000299909	25990	124735	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	12854	112963	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.33
Number of Transactions 4							Totals	-9.95	0.00	0.00	9.95
Number of Transactions 10							Class	Totals 0000s	-105.14	0.00	105.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	4301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	4301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	REQ_PREENC	0000237572	1		Office Depot/115276/Office Depot(R) Brand Wood Pen	0.00	165.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237572	2		Office Depot/115276/Prang(R) My First Ticonderoga	0.00	416.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237572	3		Office Depot/115276/Crayola(R) Standard Crayon Set	0.00	120.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237572	4		Office Depot/115276/Crayola(R) Large Crayon Set As	0.00	879.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237572	5		Office Depot/115276/Scotch(R) 100 Recycled Desk Ta	0.00	10.08	0.00	0.00
08/06/2013	REQ_PREENC	0000237572	6		Office Depot/115276/3M(TM) Plastic Replacement Cor	0.00	0.32	0.00	0.00
08/07/2013	PO_POENC	0000213021	1	R0000237572	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	178.20	0.00
08/07/2013	PO_POENC	0000213021	1	R0000237572	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-165.00	0.00	0.00
08/07/2013	PO_POENC	0000213021	2	R0000237572	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	449.28	0.00
08/07/2013	PO_POENC	0000213021	2	R0000237572	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-416.00	0.00	0.00
08/07/2013	PO_POENC	0000213021	3	R0000237572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	129.60	0.00
08/07/2013	PO_POENC	0000213021	3	R0000237572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-120.00	0.00	0.00
08/07/2013	PO_POENC	0000213021	4	R0000237572	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	949.32	0.00
08/07/2013	PO_POENC	0000213021	4	R0000237572	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-879.00	0.00	0.00
08/07/2013	PO_POENC	0000213021	5	R0000237572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	10.89	0.00
08/07/2013	PO_POENC	0000213021	5	R0000237572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-10.08	0.00	0.00
08/07/2013	PO_POENC	0000213021	6	R0000237572	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	0.35	0.00
08/07/2013	PO_POENC	0000213021	6	R0000237572	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-0.32	0.00	0.00
08/08/2013	AP_VOUCHER	00694836	1	P0000213021	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	449.28
08/08/2013	AP_VOUCHER	00694836	1	P0000213021	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-449.28	0.00
08/08/2013	AP_VOUCHER	00694837	1	P0000213021	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	178.20
08/08/2013	AP_VOUCHER	00694837	1	P0000213021	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-178.20	0.00
08/08/2013	AP_VOUCHER	00694837	2	P0000213021	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	129.60
08/08/2013	AP_VOUCHER	00694837	2	P0000213021	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-129.60	0.00
08/08/2013	AP_VOUCHER	00694837	3	P0000213021	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	949.31
08/08/2013	AP_VOUCHER	00694837	3	P0000213021	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-949.31	0.00
08/08/2013	AP_VOUCHER	00694837	4	P0000213021	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	10.89
08/08/2013	AP_VOUCHER	00694837	4	P0000213021	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-10.89	0.00
08/08/2013	AP_VOUCHER	00694837	5	P0000213021	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	0.35
08/08/2013	AP_VOUCHER	00694837	5	P0000213021	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-0.35	0.00
09/02/2013	REQ_PREENC	0000239524	1		Office Depot/124735/Office Depot(R) Brand 3-Prong	0.00	141.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	2		Office Depot/124735/Crayola(R) Washable Markers Br	0.00	672.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	3		Office Depot/124735/Crayola(R) Color Pencils Set O	0.00	354.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	4		Office Depot/124735/Crayola(R) Large Crayon Set As	0.00	293.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	5		Office Depot/124735/Office Depot(R) Brand Primary	0.00	900.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	6		Office Depot/124735/Elmers(R) Glue Stick Classroom	0.00	140.10	0.00	0.00
09/03/2013	PO_POENC	0000215049	1	R0000239524	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	152.28	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

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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>			
0060	30100	4301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215049	1	R0000239524	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-141.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	2	R0000239524	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	725.76	0.00
09/03/2013	PO_POENC	0000215049	2	R0000239524	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-672.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	3	R0000239524	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	382.32	0.00
09/03/2013	PO_POENC	0000215049	3	R0000239524	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-354.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	4	R0000239524	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
09/03/2013	PO_POENC	0000215049	4	R0000239524	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	5	R0000239524	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	972.00	0.00
09/03/2013	PO_POENC	0000215049	5	R0000239524	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-900.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	6	R0000239524	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	151.31	0.00
09/03/2013	PO_POENC	0000215049	6	R0000239524	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-140.10	0.00	0.00
09/04/2013	AP_VOUCHER	00698541	1	P0000215049	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	152.28
09/04/2013	AP_VOUCHER	00698541	1	P0000215049	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-152.28	0.00
09/04/2013	AP_VOUCHER	00698541	2	P0000215049	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	725.76
09/04/2013	AP_VOUCHER	00698541	2	P0000215049	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-725.76	0.00
09/04/2013	AP_VOUCHER	00698541	3	P0000215049	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	382.32
09/04/2013	AP_VOUCHER	00698541	3	P0000215049	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-382.32	0.00
09/04/2013	AP_VOUCHER	00698541	4	P0000215049	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	316.44
09/04/2013	AP_VOUCHER	00698541	4	P0000215049	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-316.44	0.00
09/04/2013	AP_VOUCHER	00698541	5	P0000215049	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	972.00
09/04/2013	AP_VOUCHER	00698541	5	P0000215049	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-972.00	0.00
09/04/2013	AP_VOUCHER	00698541	6	P0000215049	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	151.31
09/04/2013	AP_VOUCHER	00698541	6	P0000215049	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-151.31	0.00
09/12/2013	REQ_PREENC	0000240587	1		Office Depot/115276/Elmers(R) School Glue 4 oz	0.00	25.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	2		Office Depot/115276/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	3		Office Depot/115276/Prang(R) Watercolor Oval Set W	0.00	286.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	4		Office Depot/115276/Office Depot(R) Brand Top-Load	0.00	27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	5		Office Depot/115276/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	6		Office Depot/115276/Office Depot(R) Brand Examinat	0.00	88.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	7		Office Depot/115276/FORAY(R) 60 Recycled Red amp;	0.00	25.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	8		Office Depot/115276/FORAY(R) 60 Recycled Newsprint	0.00	102.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	9		Office Depot/115276/FORAY(R)60 Recycled Newsprint	0.00	125.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	10		Office Depot/115276/FORAY(R) 60 Recycled Newsprint	0.00	137.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	1	R0000240587	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	27.86	0.00
09/16/2013	PO_POENC	0000216018	1	R0000240587	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-25.80	0.00	0.00
09/16/2013	PO_POENC	0000216018	2	R0000240587	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/16/2013	PO_POENC	0000216018	2	R0000240587	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	4301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216018	3	R0000240587	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00		308.88	0.00	
09/16/2013	PO_POENC	0000216018	3	R0000240587	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-286.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	4	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00		29.16	0.00	
09/16/2013	PO_POENC	0000216018	4	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	5	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		153.36	0.00	
09/16/2013	PO_POENC	0000216018	5	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-142.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	6	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00		95.04	0.00	
09/16/2013	PO_POENC	0000216018	6	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-88.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	7	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		27.86	0.00	
09/16/2013	PO_POENC	0000216018	7	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.80		0.00	0.00	
09/16/2013	PO_POENC	0000216018	8	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00		110.16	0.00	
09/16/2013	PO_POENC	0000216018	8	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-102.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	9	R0000240587	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	0.00		135.00	0.00	
09/16/2013	PO_POENC	0000216018	9	R0000240587	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	-125.00		0.00	0.00	
09/16/2013	PO_POENC	0000216018	10	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00		147.96	0.00	
09/16/2013	PO_POENC	0000216018	10	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-137.00		0.00	0.00	
09/17/2013	AP_VOUCHER	00701109	1	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00		0.00	29.16	
09/17/2013	AP_VOUCHER	00701109	1	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00		-29.16	0.00	
09/17/2013	AP_VOUCHER	00701110	1	P0000216018	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	27.86	
09/17/2013	AP_VOUCHER	00701110	1	P0000216018	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		-27.86	0.00	
09/17/2013	AP_VOUCHER	00701110	2	P0000216018	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		0.00	9.07	
09/17/2013	AP_VOUCHER	00701110	2	P0000216018	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00		-9.07	0.00	
09/17/2013	AP_VOUCHER	00701110	3	P0000216018	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00		0.00	308.89	
09/17/2013	AP_VOUCHER	00701110	3	P0000216018	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00		-308.88	0.00	
09/17/2013	AP_VOUCHER	00701110	4	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		0.00	153.36	
09/17/2013	AP_VOUCHER	00701110	4	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		-153.36	0.00	
09/17/2013	AP_VOUCHER	00701110	5	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00		0.00	95.04	
09/17/2013	AP_VOUCHER	00701110	5	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00		-95.04	0.00	
09/17/2013	AP_VOUCHER	00701110	6	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00		0.00	27.86	
09/17/2013	AP_VOUCHER	00701110	6	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00		-27.86	0.00	
09/17/2013	AP_VOUCHER	00701110	7	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00		0.00	60.59	
09/17/2013	AP_VOUCHER	00701110	7	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00		-60.59	0.00	
09/17/2013	AP_VOUCHER	00701110	8	P0000216018	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00		0.00	135.00	
09/17/2013	AP_VOUCHER	00701110	8	P0000216018	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00		-135.00	0.00	
09/17/2013	AP_VOUCHER	00701110	9	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00		0.00	147.96	
09/17/2013	AP_VOUCHER	00701110	9	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00		-147.96	0.00	
09/18/2013	AP_VOUCHER	00701375	1	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00		0.00	49.57	

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

PeopleSoft GL
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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>						
0060	30100	4301	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701375	1	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	-49.57	0.00			
09/18/2013	PO_POENC	0000216342	1	R0000241252	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	95.36	0.00			
09/18/2013	PO_POENC	0000216342	1	R0000241252	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-88.30	0.00	0.00			
09/18/2013	PO_POENC	0000216342	2	R0000241252	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00			
09/18/2013	PO_POENC	0000216342	2	R0000241252	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	0.00			
09/18/2013	REQ_PREENC	0000241252	1		Office Depot/115276/Office Depot(R) Brand 30 Recyc	0.00	88.30	0.00	0.00			
09/18/2013	REQ_PREENC	0000241252	2		Office Depot/115276/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00			
09/19/2013	AP_VOUCHER	00701636	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	95.36			
09/19/2013	AP_VOUCHER	00701636	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-95.36	0.00			
09/19/2013	AP_VOUCHER	00701665	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58			
09/19/2013	AP_VOUCHER	00701665	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00			
09/27/2013	REQ_PREENC	0000242255	1		Association For Supervision/124735/Classroom Instr	0.00	573.75	0.00	0.00			
Number of Transactions 123						Totals	-6,145.80	0.00	573.75	0.01	5,572.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30100	5733	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/06/2013	REQ_PREENC	0000237575	1		DD Office Products Inc/115276/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00			
08/12/2013	CM_TRNXTN	0000007640	16761		000000000000007640 R0000237575 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.82			
08/12/2013	CM_TRNXTN	0000007640	16761		000000000000007640 R0000237575 PAPER XEROGRAPHIC	0.00	-1,265.82	0.00	0.00			
09/19/2013	REQ_PREENC	0000241418	1		DD Office Products Inc/115276/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00			
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241418 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.61			
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241418 PAPER XEROGRAPHIC	0.00	-1,265.61	0.00	0.00			
Number of Transactions 6						Totals	-2,532.00	0.00	0.57	0.00	2,531.43	
Number of Transactions 129						Class	Totals 1000s	-8,677.80	0.00	574.32	0.01	8,103.47
Number of Transactions 197						Resource	Totals 30100	-27,110.15	0.00	574.32	0.01	26,535.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	33100	2101	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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>			
0060	33100	2101	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,580.50	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	2151	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1347	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-180.60	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	3202	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-409.68	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	3302	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-287.70	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	3431	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd 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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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>				
0060	33100	3431	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18754	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>				
0060	33100	3451	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3471	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3502	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	2878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	2685	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	31079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/08/2013	GL_JOURNAL	PAY0299357	7499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4855	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4856	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4857	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	4114	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
10/18/2013	GL_JOURNAL	PUE0299907	4115	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 10					Totals		-1.88	0.00	0.00	1.88

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

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>					
0060	33100	3602	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2878	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.67	
10/18/2013	GL_JOURNAL	PWC0299904	4855	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PWC0299904	4856	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PWC0299904	4857	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	76.38	
Number of Transactions 4							Totals	-107.20	0.00	0.00	107.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	3702	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2201	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	PRM0299905	2517	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	9.35	
Number of Transactions 2							Totals	-12.49	0.00	0.00	12.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	3995	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35608	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 29			Class	Totals 5000s			-6,344.81	0.00	0.00	6,344.81	
Number of Transactions 29			Resource	Totals 33100			-6,344.81	0.00	0.00	6,344.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	53100	2201	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2656	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	533.95	
09/27/2013	GL_JOURNAL	PAY0298784	4305	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	533.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	2201	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-1,067.90	0.00	0.00	1,067.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3202	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6843	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	61.09
09/27/2013	GL_JOURNAL	PAY0298784	9493	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	61.09
Number of Transactions 2						Totals	-122.18	0.00	0.00	122.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3302	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10499	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	40.85
09/27/2013	GL_JOURNAL	PAY0298784	14259	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	40.84
Number of Transactions 2						Totals	-81.69	0.00	0.00	81.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3431	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.19
Number of Transactions 1						Totals	-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3451	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6.19
Number of Transactions 1						Totals	-6.19	0.00	0.00	6.19

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	53100	3471	0000	13000	7004	2014			
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.57
Number of Transactions 1						Totals	-259.57	0.00	0.00	259.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	53100	3502	0000	13000	7004	2014			
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	14377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	2879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	2686	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	31082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	4858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	4116	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	53100	3602	0000	13000	7004	2014			
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	2879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.22
10/18/2013	GL_JOURNAL	PWC0299904	4858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.22
Number of Transactions 2						Totals	-30.44	0.00	0.00	30.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	53100	3702	0000	13000	7004	2014			
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	40		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2202	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	2518	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0060	53100	3995	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
Number of Transactions 1						Totals	-0.83	0.00	0.00	0.83
Number of Transactions 21						Class	Totals 0000s	-1,571.53	0.00	1,571.53
Number of Transactions 21						Resource	Totals 53100	-1,571.53	0.00	1,571.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60101	5100	7110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	228		09/12/2013/Transfer of appropriations from resourc		138,586.00	0.00	0.00	0.00
Number of Transactions 1						Totals	138,586.00	138,586.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	138,586.00	138,586.00	0.00
Number of Transactions 1						Resource	Totals 60101	138,586.00	138,586.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	1157	7110	01000	0163	2014				
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	15		09/12/2013/Transfer of appropriations from resourc		7,991.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,991.00	7,991.00	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>				
0060	60102	3101	7110	01000	0163	2014				
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	124		09/12/2013/Transfer of appropriations from resourc		659.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	60102	3101	7110	01000	0163	2014							
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	659.00	659.00	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>							
0060	60102	3301	7110	01000	0163	2014							
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	233		09/12/2013/Transfer of appropriations from resourc		116.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	116.00	116.00	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>							
0060	60102	3501	7110	01000	0163	2014							
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	342		09/12/2013/Transfer of appropriations from resourc		88.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	88.00	88.00	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>							
0060	60102	3601	7110	01000	0163	2014							
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	451		09/12/2013/Transfer of appropriations from resourc		208.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,062.00	9,062.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,062.00	9,062.00	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>							
0060	61051	1107	0001	12000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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 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>						
0060	61051	1107	0001	12000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	83	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	388.25	
09/03/2013	GL_JOURNAL	0000297318	40	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	1,376.23	
09/03/2013	GL_JOURNAL	0000297318	33	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	1,229.46	
09/03/2013	GL_JOURNAL	0000297318	46	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	1,229.45	
09/03/2013	GL_JOURNAL	0000297318	27	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	1,376.23	
09/27/2013	GL_JOURNAL	PAY0298784	87	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,964.42	
10/18/2013	GL_JOURNAL	0000299909	27297	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.55	
Number of Transactions 7							Totals	-7,577.59	0.00	0.00	0.00	7,577.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	2101	0001	12000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,550.38	
09/27/2013	GL_JOURNAL	PAY0298784	3256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,725.89	
Number of Transactions 2							Totals	-7,276.27	0.00	0.00	0.00	7,276.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3101	0001	12000	0000	2014						
DeptID 0060 - Chavez 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	4762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	32.03	
09/03/2013	GL_JOURNAL	0000297318	28	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	113.54	
09/03/2013	GL_JOURNAL	0000297318	47	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	101.43	
09/03/2013	GL_JOURNAL	0000297318	34	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	101.43	
09/03/2013	GL_JOURNAL	0000297318	41	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	113.54	
09/27/2013	GL_JOURNAL	PAY0298784	6809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	162.06	
10/18/2013	GL_JOURNAL	0000299909	27300	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.12	
Number of Transactions 7							Totals	-625.15	0.00	0.00	0.00	625.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3201	0001	12000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions 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	Balance	Budget	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>				
0060	61051	3201	0001	12000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_BD_JRNL	0000297151	69		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	3202	0001	12000	0000	2014				
DeptID 0060 - Chavez 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	6842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	204.38
09/27/2013	GL_JOURNAL	PAY0298784	9492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.46
Number of Transactions 2					Totals		-428.84	0.00	0.00	428.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	3301	0001	12000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.63
09/03/2013	GL_JOURNAL	0000297318	29	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.96
09/03/2013	GL_JOURNAL	0000297318	35	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	17.83
09/03/2013	GL_JOURNAL	0000297318	48	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	17.82
09/03/2013	GL_JOURNAL	0000297318	42	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.95
09/27/2013	GL_JOURNAL	PAY0298784	11693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.49
10/18/2013	GL_JOURNAL	0000299909	27303	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 7					Totals		-109.88	0.00	0.00	109.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	3302	0001	12000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.60
09/27/2013	GL_JOURNAL	PAY0298784	14258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	285.03
Number of Transactions 2					Totals		-556.63	0.00	0.00	556.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	61051	3421	0001	12000	0000	2014				
	DeptID 0060 - Chavez 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	16702	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>				
	0060	61051	3441	0001	12000	0000	2014				
	DeptID 0060 - Chavez 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	20603	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	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	61051	3461	0001	12000	0000	2014				
	DeptID 0060 - Chavez 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	24504	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>				
	0060	61051	3501	0001	12000	0000	2014				
	DeptID 0060 - Chavez 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	12363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.19
09/03/2013	GL_JOURNAL	0000297318	36	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	0.61
09/03/2013	GL_JOURNAL	0000297318	49	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	0.62
09/03/2013	GL_JOURNAL	0000297318	30	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	0.69
09/03/2013	GL_JOURNAL	0000297318	43	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	219	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.19
09/27/2013	GL_JOURNAL	PAY0298784	28441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	389	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	0000299909	27306	126086	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	336	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.98

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 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>					
0060	61051	3501	0001	12000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	-3.78	0.00	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	3502	0001	12000	0000	2014					
DeptID 0060 - Chavez 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	14376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.77
09/09/2013	GL_JOURNAL	PUE0297667	2880	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PUE0297669	2687	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.77
09/27/2013	GL_JOURNAL	PAY0298784	31081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906	4859	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299907	4117	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.86
Number of Transactions 6						Totals	-3.64	0.00	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	3601	0001	12000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
09/03/2013	GL_JOURNAL	0000297318	44	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	39.22
09/03/2013	GL_JOURNAL	0000297318	31	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	39.22
09/03/2013	GL_JOURNAL	0000297318	50	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	35.04
09/03/2013	GL_JOURNAL	0000297318	37	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	35.04
09/09/2013	GL_JOURNAL	PWC0297670	232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.07
10/18/2013	GL_JOURNAL	0000299909	27309	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PWC0299904	389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	55.99
Number of Transactions 7						Totals	-215.97	0.00	0.00	0.00	215.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	3602	0001	12000	0000	2014					
DeptID 0060 - Chavez 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	2880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	101.19
10/18/2013	GL_JOURNAL	PWC0299904	4859	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	106.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0060	61051	3602	0001	12000	0000	2014
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund						

Number of Transactions	2	Totals	-207.38	0.00	0.00	0.00	207.38
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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>
0060	61051	3701	0001	12000	0000	2014
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund						

09/03/2013	GL_JOURNAL	0000297318	45	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.82
09/03/2013	GL_JOURNAL	0000297318	38	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	9.66
09/03/2013	GL_JOURNAL	0000297318	51	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	9.66
09/03/2013	GL_JOURNAL	0000297318	32	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.82
09/09/2013	GL_JOURNAL	PRM0297666	197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	PRM0299905	193	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.44
10/18/2013	GL_JOURNAL	0000299909	27312	126086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11

Number of Transactions	7	Totals	-59.56	0.00	0.00	0.00	59.56
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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>
0060	61051	3702	0001	12000	0000	2014
DeptID 0060 - Chavez 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	2203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.39
10/18/2013	GL_JOURNAL	PRM0299905	2519	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.00

Number of Transactions	2	Totals	-25.39	0.00	0.00	0.00	25.39
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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>
0060	61051	3985	0001	12000	0000	2014
DeptID 0060 - Chavez 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	33549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.61
10/18/2013	GL_JOURNAL	0000299909	27315	126086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02

Number of Transactions	2	Totals	-4.63	0.00	0.00	0.00	4.63
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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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Class	Totals 0000s	-18,673.87	0.00	0.00	0.00	18,673.87
Number of Transactions 68						Resource	Totals 61051	-18,673.87	0.00	0.00	0.00	18,673.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65000	4301	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	26		08/08/2013/Transfer of appropriations in Resource	-450.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	57		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 2						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>						
0060	65000	4301	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	58		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	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>						
0060	65000	4302	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	27		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	59		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	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>						
0060	65003	1107	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
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>					
	0060	65003	1107	5750	01000	4216	2014					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	81	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,838.56	
09/27/2013	GL_JOURNAL	PAY0298784	85	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		7,300.60	
10/18/2013	GL_JOURNAL	0000299909	23031	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		374.94	
Number of Transactions 3							Totals	-12,514.10	0.00	0.00	0.00	12,514.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	1107	5770	01000	4262	2014					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	82	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		10,709.29	
09/27/2013	GL_JOURNAL	PAY0298784	86	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11,104.11	
10/18/2013	GL_JOURNAL	0000299909	33090	134310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		378.21	
10/18/2013	GL_JOURNAL	0000299909	34089	136740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		416.23	
Number of Transactions 4							Totals	-22,607.84	0.00	0.00	0.00	22,607.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	1162	5750	01000	4216	2014					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
10/21/2013	GL_JOURNAL	0000299950	2577	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.69	
Number of Transactions 2							Totals	-140.02	0.00	0.00	0.00	140.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	1162	5770	01000	4262	2014					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
10/21/2013	GL_JOURNAL	0000299950	4475	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.62	
10/21/2013	GL_JOURNAL	0000299950	13945	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.62	
Number of Transactions 3							Totals	-140.57	0.00	0.00	0.00	140.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	2101	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,339.64
09/27/2013	GL_JOURNAL	PAY0298784	3255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,743.69
Number of Transactions 2						Totals	-4,083.33	0.00	0.00	4,083.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3101	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	399.18
09/27/2013	GL_JOURNAL	PAY0298784	6807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.63
10/18/2013	GL_JOURNAL	0000299909	23033	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.93
10/21/2013	GL_JOURNAL	0000299950	2580	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-1,043.96	0.00	0.00	1,043.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3101	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	883.52
09/27/2013	GL_JOURNAL	PAY0298784	6808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	927.42
10/18/2013	GL_JOURNAL	0000299909	34090	136740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34
10/18/2013	GL_JOURNAL	0000299909	33091	134310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
10/21/2013	GL_JOURNAL	0000299950	4477	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	13948	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 6						Totals	-1,876.74	0.00	0.00	1,876.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3202	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.28
09/27/2013	GL_JOURNAL	PAY0298784	9491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	313.93

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

PeopleSoft GL
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>			
0060	65003	3202	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -467.21 0.00 0.00 0.00 467.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3301	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	8561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	70.16
09/27/2013	GL_JOURNAL	PAY0298784	11691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.85
10/18/2013	GL_JOURNAL	0000299909	23035	121932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.44
10/21/2013	GL_JOURNAL	0000299950	2583	108160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

Number of Transactions 4 Totals -183.49 0.00 0.00 0.00 183.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3301	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	8562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	155.29
09/27/2013	GL_JOURNAL	PAY0298784	11692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	163.14
10/18/2013	GL_JOURNAL	0000299909	33092	134310	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	34091	136740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.04
10/21/2013	GL_JOURNAL	0000299950	4479	114222	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	13951	156269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02

Number of Transactions 6 Totals -329.99 0.00 0.00 0.00 329.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3302	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	10497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	102.47
09/27/2013	GL_JOURNAL	PAY0298784	14257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	209.90

Number of Transactions 2 Totals -312.37 0.00 0.00 0.00 312.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0060	65003	3421	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-25.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3431	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3441	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20602	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>			
0060	65003	3451	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-36.43	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>			
0060	65003	3461	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,262.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	3471	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26545	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>				
0060	65003	3501	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297667	233	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297669	220	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.42
09/27/2013	GL_JOURNAL	PAY0298784	28439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	PUE0299906	390	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	391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.65
10/18/2013	GL_JOURNAL	0000299909	23037	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	337	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.72
Number of Transactions 8					Totals		-6.33	0.00	0.00	6.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	3501	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.36
09/09/2013	GL_JOURNAL	PUE0297667	234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.35
09/09/2013	GL_JOURNAL	PUE0297669	221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.36
09/27/2013	GL_JOURNAL	PAY0298784	28440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	PUE0299906	392	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	393	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	0000299909	34092	136740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	33093	134310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	338	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.62
Number of Transactions 9					Totals		-11.37	0.00	0.00	11.37

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

PeopleSoft GL
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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>				
0060	65003	3502	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2688	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	31080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4860	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.04	0.00	0.00	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	3601	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	233	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	23039	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	2586	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-360.65	0.00	0.00	360.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	3601	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	234	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	33094	134310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34093	136740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	393	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4481	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13954	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-648.33	0.00	0.00	648.33

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

PeopleSoft GL
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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>			
	0060	65003	3602	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2881	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	38.18
10/18/2013	GL_JOURNAL	PWC0299904	4860	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	78.20
Number of Transactions 2						Totals		-116.38	0.00	116.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3701	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	198	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	38.03
10/18/2013	GL_JOURNAL	PRM0299905	194	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	57.38
10/18/2013	GL_JOURNAL	0000299909	23041	121932	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	2.95
Number of Transactions 3						Totals		-98.36	0.00	98.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3701	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	199	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	84.18
10/18/2013	GL_JOURNAL	PRM0299905	195	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	87.28
10/18/2013	GL_JOURNAL	0000299909	34094	136740	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	33095	134310	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	2.97
Number of Transactions 4						Totals		-177.70	0.00	177.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	65003	3702	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2204	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	4.68
10/18/2013	GL_JOURNAL	PRM0299905	2520	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	9.58
Number of Transactions 2						Totals		-14.26	0.00	14.26

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

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>							
0060	65003	3802	5770	01000	4262	2014							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
08/30/2013	GL_BD_JRNL	0000297280	19		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00			
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>							
0060	65003	3985	5750	01000	4216	2014							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	23043	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60			
Number of Transactions 1							Totals	-0.60	0.00	0.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	65003	3985	5770	01000	4262	2014							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.33			
10/18/2013	GL_JOURNAL	0000299909	33096	134310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60			
10/18/2013	GL_JOURNAL	0000299909	34095	136740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66			
Number of Transactions 3							Totals	-18.59	0.00	0.00	0.00	18.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	65003	3995	5770	01000	4262	2014							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09			
Number of Transactions 1							Totals	-2.09	0.00	0.00	0.00	2.09	
Number of Transactions 96							Class	Totals 5000s	-49,384.96	-218.00	0.00	0.00	49,166.96
Number of Transactions 96							Resource	Totals 65003	-49,384.96	-218.00	0.00	0.00	49,166.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0060	65007	2104	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4,257.62	0.00	0.00	0.00	4,257.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65007	2154	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65007	3202	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-487.16	0.00	0.00	0.00	487.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65007	3302	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5254	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-332.77	0.00	0.00	0.00	332.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65007	3431	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18753	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

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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>				
0060	65007	3431	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
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>				
0060	65007	3451	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22656	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>				
0060	65007	3471	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26543	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>				
0060	65007	3502	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	2882	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	2689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
10/08/2013	GL_JOURNAL	PAY0299357	7498	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4861	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4862	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907	4119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15
10/18/2013	GL_JOURNAL	PUE0299907	4120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 9						Totals	-2.18	0.00	0.00	2.18

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>					
0060	65007	3602	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2882	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
10/18/2013	GL_JOURNAL	PWC0299904	4861	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	4862	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.67	
Number of Transactions 3						Totals	-123.97	0.00	0.00	123.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65007	3702	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	PRM0299905	2521	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.04	
Number of Transactions 2						Totals	-14.86	0.00	0.00	14.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65007	3802	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	17		09/06/2013/Transfer of appropriations in Resource		-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>					
0060	65007	3995	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 27						Class	Totals 5000s	-7,289.74	-329.00	0.00	6,960.74
Number of Transactions 27						Resource	Totals 65007	-7,289.74	-329.00	0.00	6,960.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70900	1192	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	919	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1					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>				
0060	70900	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1					Totals		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70900	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70900	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6361	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	394	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	339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 3					Totals		-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70900	3601	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	394	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83

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

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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>						
0060	70900	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	-7.83	0.00	0.00	7.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70900	4301	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	REQ_PREENC	0000239050	1		Office Depot/115276/GBC(R) Laminating Film Rolls 1		0.00	191.94	0.00	0.00		
09/04/2013	PO_POENC	0000215124	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	207.30	0.00		
09/04/2013	PO_POENC	0000215124	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-191.94	0.00	0.00		
09/05/2013	AP_VOUCHER	00698947	1	P0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	207.30		
09/05/2013	AP_VOUCHER	00698947	1	P0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-207.30	0.00		
09/12/2013	AP_VOUCHER	00700439	1	P0000182220	SCHOLASTIC, IN/NTS978422--Scholastic News Non		0.00	0.00	0.00	96.12		
09/12/2013	AP_VOUCHER	00700439	1	P0000182220	SCHOLASTIC, IN/NTS978422--Scholastic News Non		0.00	0.00	-95.90	0.00		
09/12/2013	AP_VOUCHER	00700439	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	8.65		
Number of Transactions 8						Totals	-216.17	0.00	0.00	312.07		
Number of Transactions 15						Class	Totals 1000s	-525.44	0.00	0.00	-95.90	621.34
Number of Transactions 15						Resource	Totals 70900	-525.44	0.00	0.00	-95.90	621.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70910	1192	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,673.85		
10/08/2013	GL_JOURNAL	PAY0299357	921	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,370.16		
Number of Transactions 2						Totals	-7,044.01	0.00	0.00	7,044.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70910	1907	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												

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

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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>				
0060	70910	1907	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,896.34	
09/27/2013	GL_JOURNAL	PAY0298784	3039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,003.14	
10/18/2013	GL_JOURNAL	0000299909	25979	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	214.86	
Number of Transactions 3						Totals	-6,114.34	0.00	0.00	6,114.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	238.95	
09/27/2013	GL_JOURNAL	PAY0298784	6805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	209.26	
09/27/2013	GL_JOURNAL	PAY0298784	6806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	247.76	
10/08/2013	GL_JOURNAL	PAY0299357	2594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	360.53	
10/18/2013	GL_JOURNAL	0000299909	25981	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	17.73	
Number of Transactions 5						Totals	-1,074.23	0.00	0.00	1,074.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3301	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	42.00	
09/27/2013	GL_JOURNAL	PAY0298784	11689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.27	
09/27/2013	GL_JOURNAL	PAY0298784	11690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	43.58	
10/08/2013	GL_JOURNAL	PAY0299357	4110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	63.37	
10/18/2013	GL_JOURNAL	0000299909	25983	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.12	
Number of Transactions 5						Totals	-199.34	0.00	0.00	199.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70910	3421	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3421	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>				
0060	70910	3441	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20601	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	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3461	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35
Number of Transactions 1						Totals	-274.35	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3501	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297667	235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297669	222	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45
09/27/2013	GL_JOURNAL	PAY0298784	28437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
09/27/2013	GL_JOURNAL	PAY0298784	28438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50
10/08/2013	GL_JOURNAL	PAY0299357	6363	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	PUE0299906	395	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299906	396	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	PUE0299906	397	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.50
10/18/2013	GL_JOURNAL	0000299909	25985	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.17
10/18/2013	GL_JOURNAL	PUE0299907	341	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35
10/18/2013	GL_JOURNAL	PUE0299907	342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	70910	3501	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 13							Totals	-6.59	0.00	0.00	0.00	6.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70910	3601	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	235	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	82.55		
10/18/2013	GL_JOURNAL	0000299909	25987	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.12		
10/18/2013	GL_JOURNAL	PWC0299904	395	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	76.20		
10/18/2013	GL_JOURNAL	PWC0299904	396	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	124.55		
10/18/2013	GL_JOURNAL	PWC0299904	397	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	85.59		
Number of Transactions 5							Totals	-375.01	0.00	0.00	0.00	375.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70910	3701	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	200	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	22.77		
10/18/2013	GL_JOURNAL	PRM0299905	196	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	23.60		
10/18/2013	GL_JOURNAL	0000299909	25989	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.69		
Number of Transactions 3							Totals	-48.06	0.00	0.00	0.00	48.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70910	3985	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.68		
10/18/2013	GL_JOURNAL	0000299909	25991	124735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34		
Number of Transactions 2							Totals	-5.02	0.00	0.00	0.00	5.02	
Number of Transactions 41							Class	Totals 4000s	-15,200.95	0.00	0.00	0.00	15,200.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0060	70910	3985	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	41	Resource	Totals	70910	-15,200.95	0.00	0.00	0.00	15,200.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70912	1107	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40662	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	128.62

Number of Transactions	1	Totals			-128.62	0.00	0.00	0.00	128.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70912	3101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40663	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.61

Number of Transactions	1	Totals			-10.61	0.00	0.00	0.00	10.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70912	3301	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40664	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.86

Number of Transactions	1	Totals			-1.86	0.00	0.00	0.00	1.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70912	3501	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40665	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06

Number of Transactions	1	Totals			-0.06	0.00	0.00	0.00	0.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70912	3601	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	415		08/06/2013/Open \$0/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	40666	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.67	0.00	0.00	0.00	3.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70912	3701	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	41		08/06/2013/Open \$0/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	40667	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.01	0.00	0.00	0.00	1.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70912	3985	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299910	3		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	40668	156529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 10							Class	Totals 4000s	-146.03	0.00	0.00	0.00	146.03
Number of Transactions 10							Resource	Totals 70912	-146.03	0.00	0.00	0.00	146.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	90651	5100	7110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000188626	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	6,017.84	0.00			
07/16/2013	PO_POENC	0000188626	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-14,887.32	0.00			
08/08/2013	AP_VOUCHER	00694618	1	P0000188626	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,017.84			
08/08/2013	AP_VOUCHER	00694618	1	P0000188626	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,017.84	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0060	90651	5100	7110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	519		09/12/2013/Transfer of appropriations from resourc	-138,586.00	0.00	0.00	0.00		
Number of Transactions 5					Totals	-129,716.52	-138,586.00	0.00	-14,887.32	6,017.84	
Number of Transactions 5					Class	Totals 7000s	-129,716.52	-138,586.00	0.00	-14,887.32	6,017.84
Number of Transactions 5					Resource	Totals 90651	-129,716.52	-138,586.00	0.00	-14,887.32	6,017.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	90655	1157	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	565		09/12/2013/Transfer of appropriations from resourc	-7,991.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-7,991.00	-7,991.00	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>					
0060	90655	3101	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	674		09/12/2013/Transfer of appropriations from resourc	-659.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-659.00	-659.00	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>					
0060	90655	3301	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	783		09/12/2013/Transfer of appropriations from resourc	-116.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-116.00	-116.00	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>					
0060	90655	3501	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 01/17/2014
 Run Time 07:52:46

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	90655	3501	7110	01000	0163	2014						
	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	892		09/12/2013/Transfer of appropriations from resourc		-88.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-88.00	-88.00	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>						
	0060	90655	3601	7110	01000	0163	2014						
	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1001		09/12/2013/Transfer of appropriations from resourc		-208.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-208.00	-208.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-9,062.00	-9,062.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-9,062.00	-9,062.00	0.00	0.00	
Number of Transactions 1,159							DeptID	Totals 0060	-495,290.88	99,978.00	574.32	-16,190.19	610,884.75
Number of Transactions 1,159							Report	Totals	-495,290.88	99,978.00	574.32	-16,190.19	610,884.75

End of Report