

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 = '0287' 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00000	1192	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	654			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2276	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	1070	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	68.66	
Number of Transactions 3						Totals		-205.99	0.00	0.00	205.99

Number of Transactions 3 Class Totals 1000s -205.99 0.00 0.00 0.00 205.99

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>				
	0287	00000	2951	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6556	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.06
10/08/2013	GL_JOURNAL	PAY0299357	2452	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	256.89
Number of Transactions 2						Totals		-479.95	0.00	0.00	479.95

Number of Transactions 2 Class Totals 0000s -479.95 0.00 0.00 0.00 479.95

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>				
	0287	00000	3101	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3022	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.66
Number of Transactions 1						Totals		-5.66	0.00	0.00	5.66

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>				
	0287	00000	3301	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	655			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12823	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.51
10/08/2013	GL_JOURNAL	PAY0299357	4614	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.00

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 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>		
	0287	00000	3301	1110	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 3	Totals	-11.51	0.00	0.00	0.00	11.51
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Number of Transactions 4	Class	Totals 1000s	-17.17	0.00	0.00	0.00	17.17
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0287	00000	3302	0000	01000	0000	2014
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	15334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.07
10/08/2013	GL_JOURNAL	PAY0299357	5712	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	19.63

Number of Transactions 2	Totals	-36.70	0.00	0.00	0.00	36.70
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Number of Transactions 2	Class	Totals 0000s	-36.70	0.00	0.00	0.00	36.70
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0287	00000	3501	1110	01000	0000	2014
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	656		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6865	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	2321	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	2322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2011	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2012	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.03

Number of Transactions 7	Totals	-0.10	0.00	0.00	0.00	0.10
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Number of Transactions 7	Class	Totals 1000s	-0.10	0.00	0.00	0.00	0.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0287	00000	3502	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	7954	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	6634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	5642	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5643	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.10	
Number of Transactions 6							Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 6							Class	Totals 0000s	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00000	3601	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	166		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2321	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	PWC0299904	2322	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
Number of Transactions 3							Totals	-5.87	0.00	0.00	5.87	
Number of Transactions 3							Class	Totals 1000s	-5.87	0.00	0.00	5.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00000	3602	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	6.36	
10/18/2013	GL_JOURNAL	PWC0299904	6635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.32	
Number of Transactions 2							Totals	-13.68	0.00	0.00	13.68	
Number of Transactions 2							Class	Totals 0000s	-13.68	0.00	0.00	13.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00000	3602	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 29					Resource	Totals 00000	-759.70	0.00	0.00	759.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	1107	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,630.91
09/27/2013	GL_JOURNAL	PAY0298784	523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,103.97
10/18/2013	GL_JOURNAL	0000299909	11065	111399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61
10/18/2013	GL_JOURNAL	0000299909	32266	132797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06
Number of Transactions 4					Totals		-31,523.55	0.00	0.00	31,523.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	1107	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27,741.11
09/27/2013	GL_JOURNAL	PAY0298784	524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59,417.97
10/18/2013	GL_JOURNAL	0000299909	14737	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	4533	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.55
10/18/2013	GL_JOURNAL	0000299909	22788	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50
10/18/2013	GL_JOURNAL	0000299909	25418	124191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	28684	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72
Number of Transactions 7					Totals		-89,217.08	0.00	0.00	89,217.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	1109	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,174.71
Number of Transactions 1					Totals		-6,174.71	0.00	0.00	6,174.71

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

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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 12						Totals 1000s	-126,915.34	0.00	0.00	0.00	126,915.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	1210	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	151.88	
09/27/2013	GL_JOURNAL	PAY0298784	2499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,154.82	
10/18/2013	GL_JOURNAL	0000299909	16880	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.27	
Number of Transactions 3						Totals	-1,311.97	0.00	0.00	0.00	1,311.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	1308	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54	
09/27/2013	GL_JOURNAL	PAY0298784	2843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54	
Number of Transactions 2						Totals	-17,635.08	0.00	0.00	0.00	17,635.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	2401	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,323.75	
09/27/2013	GL_JOURNAL	PAY0298784	5621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,455.95	
Number of Transactions 2						Totals	-11,779.70	0.00	0.00	0.00	11,779.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3101	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.45	
08/27/2013	GL_JOURNAL	PAY0297099	5627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.53	
09/27/2013	GL_JOURNAL	PAY0298784	7937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	7938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.27	
10/18/2013	GL_JOURNAL	0000299909	16886	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43	

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

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>		
	0287	00010	3101	0000	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions	5	Totals	-1,563.13	0.00	0.00	0.00	1,563.13
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Number of Transactions	12	Class	Totals 0000s	-32,289.88	0.00	0.00	0.00	32,289.88
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00010	3101	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	877.05
09/27/2013	GL_JOURNAL	PAY0298784	7939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,168.00
10/18/2013	GL_JOURNAL	0000299909	11066	111399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	32267	132797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71

Number of Transactions	4	Totals	-3,110.11	0.00	0.00	0.00	3,110.11
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00010	3101	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,288.65
09/27/2013	GL_JOURNAL	PAY0298784	7940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,901.99
10/18/2013	GL_JOURNAL	0000299909	14738	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4534	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.01
10/18/2013	GL_JOURNAL	0000299909	22789	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	28685	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	25419	124191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66

Number of Transactions	7	Totals	-7,360.42	0.00	0.00	0.00	7,360.42
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Number of Transactions	11	Class	Totals 1000s	-10,470.53	0.00	0.00	0.00	10,470.53
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period		
0287	00010	3202	0000	01000	0000	2014		
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL
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>					
	0287	00010	3202	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7470	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	380.31	
09/27/2013	GL_JOURNAL	PAY0298784	10392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	967.53	
Number of Transactions 2						Totals		-1,347.84	0.00	0.00	0.00	1,347.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3301	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9391	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	127.86	
08/27/2013	GL_JOURNAL	PAY0297099	9392	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.20	
09/27/2013	GL_JOURNAL	PAY0298784	12821	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.04	
09/27/2013	GL_JOURNAL	PAY0298784	12822	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.79	
10/18/2013	GL_JOURNAL	0000299909	16892	116512	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals		-274.97	0.00	0.00	0.00	274.97

Number of Transactions 7 Class Totals 0000s -1,622.81 0.00 0.00 0.00 1,622.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9393	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	154.15	
09/27/2013	GL_JOURNAL	PAY0298784	12824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	291.62	
10/18/2013	GL_JOURNAL	0000299909	11067	111399	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	32268	132797	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.05	
Number of Transactions 4						Totals		-457.21	0.00	0.00	0.00	457.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3301	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9394	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	306.56
09/27/2013	GL_JOURNAL	PAY0298784	12825	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	760.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3301	1110	01000	8505	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14739	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	4535	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	0000299909	22790	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	25420	124191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	28686	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22	
Number of Transactions 7						Totals	-1,097.37	0.00	0.00	1,097.37	
Number of Transactions 11						Class	Totals 1000s	-1,554.58	0.00	0.00	1,554.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3302	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	254.26	
09/27/2013	GL_JOURNAL	PAY0298784	15332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	646.88	
Number of Transactions 2						Totals	-901.14	0.00	0.00	901.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3421	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17619	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	17620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 4						Class	Totals 0000s	-916.57	0.00	0.00	916.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3421	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
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>						
0287	00010	3421	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-51.44	0.00	0.00	0.00	51.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3421	1110	01000	8505	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74		
Number of Transactions 1						Totals	-115.74	0.00	0.00	0.00	115.74	
Number of Transactions 2						Class	Totals 1000s	-167.18	0.00	0.00	0.00	167.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3431	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3441	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	PAY0298784	21522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.42		
Number of Transactions 2						Totals	-60.82	0.00	0.00	0.00	60.82	
Number of Transactions 3						Class	Totals 0000s	-86.54	0.00	0.00	0.00	86.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3441	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	00010	3441	1110	01000	0000	2014					
		DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	21523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85		
	Number of Transactions 1						Totals	-360.85	0.00	0.00	0.00	360.85	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	00010	3441	1110	01000	8505	2014					
		DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	21524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	964.35		
	Number of Transactions 1						Totals	-964.35	0.00	0.00	0.00	964.35	
	Number of Transactions 2						Class	Totals 1000s	-1,325.20	0.00	0.00	0.00	1,325.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	00010	3451	0000	01000	0000	2014					
		DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	23384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55		
	Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0287	00010	3461	0000	01000	0000	2014					
		DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	25415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
	09/27/2013	GL_JOURNAL	PAY0298784	25416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59		
	Number of Transactions 2						Totals	-672.29	0.00	0.00	0.00	672.29	
	Number of Transactions 3						Class	Totals 0000s	-818.84	0.00	0.00	0.00	818.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3461	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25417	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,069.43	
Number of Transactions 1						Totals		-5,069.43	0.00	0.00	0.00	5,069.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3461	1110	01000	8505	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25418	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12,643.16	
Number of Transactions 1						Totals		-12,643.16	0.00	0.00	0.00	12,643.16
Number of Transactions 2						Class	Totals 1000s	-17,712.59	0.00	0.00	0.00	17,712.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3471	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27269	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,331.42	
Number of Transactions 1						Totals		-2,331.42	0.00	0.00	0.00	2,331.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3501	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13234	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.41	
08/27/2013	GL_JOURNAL	PAY0297099	13235	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1308	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PUE0297667	1309	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	1230	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41	
09/09/2013	GL_JOURNAL	PUE0297669	1231	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	29609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.41	
09/27/2013	GL_JOURNAL	PAY0298784	29610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	2326	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	PUE0299906	2327	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.58	

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

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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>			
0287	00010	3501	0000	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	2015	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2016	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 12						Totals	-9.48	0.00	0.00
Number of Transactions 13						Class	Totals 0000s	-2,340.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3501	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1306	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1228	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	29612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32269	132797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11068	111399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2013	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 9						Totals	-18.85	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>			
0287	00010	3501	1110	01000	8505	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1229	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	29613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14740	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	4536	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28687	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25421	124191	09/30/2013/Salary transfer from Dept 5795 to vario		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>					
0287	00010	3501	1110	01000	8505	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22791	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2014	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-29.71	
Number of Transactions 11						Totals	-44.60	0.00	0.00	44.60	
Number of Transactions 20						Class	Totals 1000s	-63.45	0.00	0.00	63.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3502	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	3802	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297669	3534	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
09/27/2013	GL_JOURNAL	PAY0298784	32152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.23	
10/18/2013	GL_JOURNAL	PUE0299906	6636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.23	
10/18/2013	GL_JOURNAL	PUE0299907	5644	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.23	
Number of Transactions 6						Totals	-5.89	0.00	0.00	5.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3601	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.30	
09/09/2013	GL_JOURNAL	PWC0297670	1309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.33	
10/18/2013	GL_JOURNAL	0000299909	16900	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PWC0299904	2326	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.30	
10/18/2013	GL_JOURNAL	PWC0299904	2327	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.91	
Number of Transactions 5						Totals	-539.99	0.00	0.00	539.99	
Number of Transactions 11						Class	Totals 0000s	-545.88	0.00	0.00	545.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3601	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	302.98
10/18/2013	GL_JOURNAL	0000299909	11069	111399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	32270	132797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	PWC0299904	2323	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	175.98
10/18/2013	GL_JOURNAL	PWC0299904	2324	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	572.96
Number of Transactions 5						Totals	-1,074.40	0.00	0.00	1,074.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3601	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	790.62
10/18/2013	GL_JOURNAL	0000299909	14741	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	4537	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.68
10/18/2013	GL_JOURNAL	0000299909	22792	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	25422	124191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	28688	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	PWC0299904	2325	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,693.41
Number of Transactions 7						Totals	-2,542.68	0.00	0.00	2,542.68

Number of Transactions 12 Class Totals 1000s -3,617.08 0.00 0.00 0.00 3,617.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3602	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3802	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.73
10/18/2013	GL_JOURNAL	PWC0299904	6636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	240.99
Number of Transactions 2						Totals	-335.72	0.00	0.00	335.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3701	0000	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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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>				
0287	00010	3701	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1117	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26
09/09/2013	GL_JOURNAL	PRM0297666	1118	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PRM0299905	1201	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.26
10/18/2013	GL_JOURNAL	PRM0299905	1202	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.08
10/18/2013	GL_JOURNAL	0000299909	16906	116512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-116.83	0.00	0.00	116.83

Number of Transactions 7 Class Totals 0000s -452.55 0.00 0.00 0.00 452.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00010	3701	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1115	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	83.56
10/18/2013	GL_JOURNAL	PRM0299905	1198	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	48.53
10/18/2013	GL_JOURNAL	PRM0299905	1199	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	158.02
10/18/2013	GL_JOURNAL	0000299909	11070	111399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	32271	132797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
Number of Transactions 5						Totals	-296.31	0.00	0.00	296.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00010	3701	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1116	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	218.05
10/18/2013	GL_JOURNAL	PRM0299905	1200	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	467.03
10/18/2013	GL_JOURNAL	0000299909	14742	114625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	4538	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	22793	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	28689	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	25423	124191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
Number of Transactions 7						Totals	-701.26	0.00	0.00	701.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 12	Class	Totals 1000s	-997.57	0.00	0.00	0.00	997.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3702	0000	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2846	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27
10/18/2013	GL_JOURNAL	PRM0299905	3462	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.67

Number of Transactions 2		Totals	-39.94	0.00	0.00	0.00	39.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3985	0000	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76
09/27/2013	GL_JOURNAL	PAY0298784	34469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	0000299909	16912	116512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01

Number of Transactions 3		Totals	-15.58	0.00	0.00	0.00	15.58		

Number of Transactions 5		Class	Totals 0000s	-55.52	0.00	0.00	0.00	55.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3985	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.02
10/18/2013	GL_JOURNAL	0000299909	11071	111399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	32272	132797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55

Number of Transactions 3		Totals	-38.27	0.00	0.00	0.00	38.27		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00010	3985	1110	01000	8505	2014			
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.73
10/18/2013	GL_JOURNAL	0000299909	14743	114625	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

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 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>					
	0287	00010	3985	1110	01000	8505	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4539	104495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	22794	121800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	25424	124191	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	28690	127497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
Number of Transactions 6							Totals	-88.00	0.00	0.00	88.00	
Number of Transactions 9							Class	Totals 1000s	-126.27	0.00	0.00	126.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	3995	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.38	
Number of Transactions 1							Totals	-9.38	0.00	0.00	9.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00010	5916	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1240	6193446300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	67.38	
08/19/2013	GL_JOURNAL	0000296619	1241	6195257476	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16	
08/19/2013	GL_JOURNAL	0000296619	1242	6195257477	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16	
08/19/2013	GL_JOURNAL	0000296619	1243	6195257478	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16	
08/19/2013	GL_JOURNAL	0000296619	1244	6195257479	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16	
08/19/2013	GL_JOURNAL	0000296619	1245	6195257475	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	12.14	
Number of Transactions 6							Totals	-156.16	0.00	0.00	156.16	
Number of Transactions 7							Class	Totals 0000s	-165.54	0.00	0.00	165.54
Number of Transactions 165							Resource	Totals 00010	-202,244.82	0.00	0.00	202,244.82

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

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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>				
0287	00011	1162	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	497	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	892.64
Number of Transactions 1					Totals		-892.64	0.00	0.00	892.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00011	3101	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.65
Number of Transactions 1					Totals		-39.65	0.00	0.00	39.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00011	3301	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4615	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.48
Number of Transactions 1					Totals		-38.48	0.00	0.00	38.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00011	3501	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	2328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	2017	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 3					Totals		-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00011	3601	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	167		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2328	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.44

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>					
	0287	00011	3601	1110	01000	8505	2014					
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-25.44	0.00	0.00	25.44	
Number of Transactions 8							Class	Totals 1000s	-996.66	0.00	0.00	996.66
Number of Transactions 8							Resource	Totals 00011	-996.66	0.00	0.00	996.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00012	1308	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	345			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	376	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>					
	0287	00012	3301	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	346			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1717	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2							Totals	-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>					
	0287	00012	3501	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	347			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2635	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1310	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	1232	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00012	3501	0000	01000	0000	2014				
DeptID 0287 - Washington 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	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>				
0287	00012	3601	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	254		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1310	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	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>				
0287	00012	3701	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	65		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1119	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	0.00	151.00
Number of Transactions 12			Class	Totals 0000s	-26,238.50	0.00	0.00	0.00	26,238.50	
Number of Transactions 12			Resource	Totals 00012	-26,238.50	0.00	0.00	0.00	26,238.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	1118	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,106.47
10/18/2013	GL_JOURNAL	0000299909	40900	158662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.86
Number of Transactions 2					Totals	-4,131.33	0.00	0.00	0.00	4,131.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00016	1162	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	348							
					09/09/2013/Open \$0/			0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	228	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	498	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14355	158662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
Number of Transactions 5						Totals		-1,922.60	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00016	3101	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1085	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40901	158662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14356	158662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
Number of Transactions 5						Totals		-488.11	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00016	3301	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1718	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4616	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40902	158662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14357	158662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
Number of Transactions 5						Totals		-87.85	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	00016	3421	1110	01000	0000	2014		
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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>				
0287	00016	3421	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3441	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1					Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3461	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3501	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2636	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1233	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	29614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46
10/08/2013	GL_JOURNAL	PAY0299357	6867	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	2329	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	2330	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	2331	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.05
10/18/2013	GL_JOURNAL	0000299909	40903	158662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2018	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.46
10/18/2013	GL_JOURNAL	PUE0299907	2019	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 11					Totals	-3.02	0.00	0.00	0.00	3.02

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

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Budget	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>			
0287	00016	3601	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1311	No Jrnl 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	40904	158662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	PWC0299904	2329	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	2330	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	2331	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	117.03
10/21/2013	GL_JOURNAL	0000299950	14358	158662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
Number of Transactions 6					Totals	-172.54	0.00	0.00	172.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00016	3701	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1203	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.28
10/18/2013	GL_JOURNAL	0000299909	40905	158662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
Number of Transactions 2					Totals	-32.48	0.00	0.00	32.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00016	3985	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.34
10/18/2013	GL_JOURNAL	0000299909	40906	158662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
Number of Transactions 2					Totals	-5.38	0.00	0.00	5.38
Number of Transactions 41			Class	Totals 1000s	-7,760.05	0.00	0.00	0.00	7,760.05
Number of Transactions 41			Resource	Totals 00016	-7,760.05	0.00	0.00	0.00	7,760.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00030	2201	0000	25000	8505	2014			
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	2201	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,662.53
09/27/2013	GL_JOURNAL	PAY0298784	4495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,804.97
Number of Transactions 2					Totals		-11,467.50	0.00	0.00	11,467.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3202	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	647.91
09/27/2013	GL_JOURNAL	PAY0298784	10394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	664.21
Number of Transactions 2					Totals		-1,312.12	0.00	0.00	1,312.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3302	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	11193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	422.43
09/27/2013	GL_JOURNAL	PAY0298784	15337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.44
Number of Transactions 2					Totals		-867.87	0.00	0.00	867.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3431	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	19486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.28
Number of Transactions 1					Totals		-23.28	0.00	0.00	23.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3451	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.66

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

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>				
0287	00030	3451	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1					Totals	-136.66	0.00	0.00	0.00	136.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3471	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	27271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,426.06
Number of Transactions 1					Totals	-1,426.06	0.00	0.00	0.00	1,426.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3502	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297667	3803	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.83
09/09/2013	GL_JOURNAL	PUE0297669	3535	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.76
09/27/2013	GL_JOURNAL	PAY0298784	32157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	PUE0299906	6637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299907	5645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.91
Number of Transactions 6					Totals	-5.73	0.00	0.00	0.00	5.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3602	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3803	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.38
10/18/2013	GL_JOURNAL	PWC0299904	6637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.44
Number of Transactions 2					Totals	-326.82	0.00	0.00	0.00	326.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3702	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0287	00030	3702	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	228		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2847	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	3463	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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00030	3995	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	36349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06
Number of Transactions 1						Totals	-9.06	0.00	0.00	9.06

Number of Transactions	Class	Totals	0000s								
21				-15,575.10	0.00	0.00	0.00	0.00	15,575.10		
Number of Transactions 21				Resource	Totals	00030	-15,575.10	0.00	0.00	0.00	15,575.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	00031	4302	0000	01000	7003	2014				
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693771	12	P0000211753	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	-19.53	0.00
08/01/2013	AP_VOUCHER	00693771	12	P0000211753	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	0.00	19.53
08/01/2013	AP_VOUCHER	00693771	11	P0000211753	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	-12.04	0.00
08/01/2013	AP_VOUCHER	00693771	11	P0000211753	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	0.00	12.04
08/01/2013	AP_VOUCHER	00693771	10	P0000211753	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-56.32	0.00
08/01/2013	AP_VOUCHER	00693771	10	P0000211753	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	56.32
08/01/2013	AP_VOUCHER	00693771	9	P0000211753	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-55.08	0.00
08/01/2013	AP_VOUCHER	00693771	9	P0000211753	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	55.08
08/01/2013	AP_VOUCHER	00693771	8	P0000211753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693771	8	P0000211753	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693771	7	P0000211753	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88	0.00
08/01/2013	AP_VOUCHER	00693771	7	P0000211753	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	38.88
08/01/2013	AP_VOUCHER	00693771	6	P0000211753	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	00031	4302	0000	01000	7003	2014			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693771	1	P0000211753	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	92.88
08/01/2013	AP_VOUCHER	00693771	1	P0000211753	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88
08/01/2013	AP_VOUCHER	00693771	2	P0000211753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18
08/01/2013	AP_VOUCHER	00693771	2	P0000211753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
08/01/2013	AP_VOUCHER	00693771	3	P0000211753	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693771	3	P0000211753	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13
08/01/2013	AP_VOUCHER	00693771	4	P0000211753	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	21.82
08/01/2013	AP_VOUCHER	00693771	4	P0000211753	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-21.82
08/01/2013	AP_VOUCHER	00693771	5	P0000211753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38
08/01/2013	AP_VOUCHER	00693771	5	P0000211753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/01/2013	AP_VOUCHER	00693771	6	P0000211753	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693782	1	P0000211753	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94
08/01/2013	AP_VOUCHER	00693782	1	P0000211753	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693848	1	P0000211753	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-19.17
08/01/2013	AP_VOUCHER	00693848	1	P0000211753	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	19.17
08/14/2013	AP_VOUCHER	00695487	1	P0000211753	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	-4.88
08/14/2013	AP_VOUCHER	00695487	1	P0000211753	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C		0.00	0.00	4.88
08/20/2013	REQ_PREENC	0000238336	8		Waxie Sanitary Supply/105882/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
08/20/2013	REQ_PREENC	0000238336	7		Waxie Sanitary Supply/105882/IMP W8430 DELUXE FLOC		0.00	17.40	0.00
08/20/2013	REQ_PREENC	0000238336	6		Waxie Sanitary Supply/105882/8606 DISPOSABLE VINYL		0.00	34.50	0.00
08/20/2013	REQ_PREENC	0000238336	5		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
08/20/2013	REQ_PREENC	0000238336	2		Waxie Sanitary Supply/105882/40X48 16N CORELESS RO		0.00	23.90	0.00
08/20/2013	REQ_PREENC	0000238336	1		Waxie Sanitary Supply/105882/24X24 6 MIC CORELESS		0.00	12.10	0.00
08/20/2013	REQ_PREENC	0000238336	3		Waxie Sanitary Supply/105882/23504 ENVISION BROWN		0.00	202.00	0.00
08/20/2013	REQ_PREENC	0000238336	4		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
08/23/2013	PO_POENC	0000214343	8	R0000238336	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-76.75	0.00
08/23/2013	PO_POENC	0000214343	8	R0000238336	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
08/23/2013	PO_POENC	0000214343	7	R0000238336	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-17.40	0.00
08/23/2013	PO_POENC	0000214343	5	R0000238336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
08/23/2013	PO_POENC	0000214343	5	R0000238336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
08/23/2013	PO_POENC	0000214343	4	R0000238336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00
08/23/2013	PO_POENC	0000214343	4	R0000238336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
08/23/2013	PO_POENC	0000214343	3	R0000238336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-202.00	0.00
08/23/2013	PO_POENC	0000214343	3	R0000238336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16
08/23/2013	PO_POENC	0000214343	2	R0000238336	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-23.90	0.00
08/23/2013	PO_POENC	0000214343	2	R0000238336	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	25.81
08/23/2013	PO_POENC	0000214343	1	R0000238336	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	00031	4302	0000	01000	7003	2014			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214343	1	R0000238336	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
08/23/2013	PO_POENC	0000214343	7	R0000238336	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	0.00
08/23/2013	PO_POENC	0000214343	6	R0000238336	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/23/2013	PO_POENC	0000214343	6	R0000238336	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/28/2013	AP_VOUCHER	00697434	8	P0000214343	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	0.00
08/28/2013	AP_VOUCHER	00697434	8	P0000214343	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	82.89
08/28/2013	AP_VOUCHER	00697434	7	P0000214343	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	-18.79	0.00
08/28/2013	AP_VOUCHER	00697434	7	P0000214343	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	18.79
08/28/2013	AP_VOUCHER	00697434	6	P0000214343	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/28/2013	AP_VOUCHER	00697434	6	P0000214343	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/28/2013	AP_VOUCHER	00697434	5	P0000214343	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
08/28/2013	AP_VOUCHER	00697434	5	P0000214343	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
08/28/2013	AP_VOUCHER	00697434	4	P0000214343	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/28/2013	AP_VOUCHER	00697434	4	P0000214343	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
08/28/2013	AP_VOUCHER	00697434	3	P0000214343	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-218.16	0.00
08/28/2013	AP_VOUCHER	00697434	3	P0000214343	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	218.16
08/28/2013	AP_VOUCHER	00697434	2	P0000214343	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-25.81	0.00
08/28/2013	AP_VOUCHER	00697434	2	P0000214343	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	25.81
08/28/2013	AP_VOUCHER	00697434	1	P0000214343	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00
08/28/2013	AP_VOUCHER	00697434	1	P0000214343	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07
09/23/2013	REQ_PREENC	0000241644	8		Waxie Sanitary Supply/105882/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	7		Waxie Sanitary Supply/105882/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	6		Waxie Sanitary Supply/105882/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	5		Waxie Sanitary Supply/105882/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	4		Waxie Sanitary Supply/105882/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	3		Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	2		Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241644	1		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
09/24/2013	PO_POENC	0000216733	8	R0000241644	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-17.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	8	R0000241644	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
09/24/2013	PO_POENC	0000216733	7	R0000241644	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	7	R0000241644	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	6	R0000241644	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	6	R0000241644	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	5	R0000241644	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	5	R0000241644	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216733	4	R0000241644	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	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_POENCPN	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>						
0287	00031	4302	0000	01000	7003	2014						
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216733	4	R0000241644	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00			
09/24/2013	PO_POENC	0000216733	3	R0000241644	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00			
09/24/2013	PO_POENC	0000216733	3	R0000241644	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00			
09/24/2013	PO_POENC	0000216733	2	R0000241644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00			
09/24/2013	PO_POENC	0000216733	2	R0000241644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00			
09/24/2013	PO_POENC	0000216733	1	R0000241644	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00			
09/24/2013	PO_POENC	0000216733	1	R0000241644	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00			
09/26/2013	AP_VOUCHER	00703013	5	P0000216733	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00			
09/26/2013	AP_VOUCHER	00703013	5	P0000216733	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	18.36			
09/26/2013	AP_VOUCHER	00703013	4	P0000216733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00			
09/26/2013	AP_VOUCHER	00703013	4	P0000216733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32			
09/26/2013	AP_VOUCHER	00703013	3	P0000216733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00			
09/26/2013	AP_VOUCHER	00703013	3	P0000216733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81			
09/26/2013	AP_VOUCHER	00703013	2	P0000216733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00			
09/26/2013	AP_VOUCHER	00703013	2	P0000216733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59			
09/26/2013	AP_VOUCHER	00703013	1	P0000216733	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00			
09/26/2013	AP_VOUCHER	00703013	1	P0000216733	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13			
Number of Transactions 104						Totals	-859.14	0.00	0.00	-1,123.68	1,982.82	
Number of Transactions 104						Class	Totals 0000s	-859.14	0.00	0.00	-1,123.68	1,982.82
Number of Transactions 104						Resource	Totals 00031	-859.14	0.00	0.00	-1,123.68	1,982.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	02500	2253	0000	25000	8505	2014						
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295871	474		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,189.76			
09/09/2013	GL_JOURNAL	PAY0297650	654	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	108.16			
10/08/2013	GL_JOURNAL	PAY0299357	1890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	108.16			
Number of Transactions 4						Totals	-1,406.08	0.00	0.00	0.00	1,406.08	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3202	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	3729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.38
Number of Transactions 1					Totals		-12.38	0.00	0.00	12.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3302	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295871	475		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.25
09/09/2013	GL_JOURNAL	PAY0297650	2172	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.57
10/08/2013	GL_JOURNAL	PAY0299357	5715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 4					Totals		-27.10	0.00	0.00	27.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3502	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295871	476		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PAY0297650	3111	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3804	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3805	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297669	3536	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60
09/09/2013	GL_JOURNAL	PUE0297669	3537	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
10/08/2013	GL_JOURNAL	PAY0299357	7957	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	6638	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5646	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 10					Totals		-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3602	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	648		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0287	02500	3602	0000	25000	8505	2014							
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy													
09/09/2013	GL_JOURNAL	PWC0297670	3804	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3805	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	6638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 4							Totals	-40.07	0.00	0.00	0.00	40.07	
Number of Transactions 23							Class	Totals 0000s	-1,486.32	0.00	0.00	0.00	1,486.32
Number of Transactions 23							Resource	Totals 02500	-1,486.32	0.00	0.00	0.00	1,486.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	05100	2251	8100	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	477		08/06/2013/Open \$0/		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	1804	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-128.42	0.00	0.00	0.00	128.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	05100	3302	8100	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	478		08/06/2013/Open \$0/		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	5714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-9.82	0.00	0.00	0.00	9.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	05100	3502	8100	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	479		08/06/2013/Open \$0/		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	7956	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	6639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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 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>				
	0287	05100	3502	8100	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5647	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	05100	3602	8100	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	649		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.66	
Number of Transactions 2						Totals	-3.66	0.00	0.00	3.66	
Number of Transactions 10						Class	Totals 8000s	-141.96	0.00	0.00	141.96
Number of Transactions 10						Resource	Totals 05100	-141.96	0.00	0.00	141.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	06100	4301	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238759	1		School Specialty Supply/105882/POLE TETHERBALL ING		0.00	248.18	0.00	0.00	
08/23/2013	REQ_PREENC	0000238759	4		School Specialty Supply/105882/BALL TETHERBALL SPO		0.00	12.57	0.00	0.00	
08/23/2013	REQ_PREENC	0000238759	3		School Specialty Supply/105882/BALL TETHERBALL SOF		0.00	14.36	0.00	0.00	
08/23/2013	REQ_PREENC	0000238759	2		School Specialty Supply/105882/BALL TETHERBALL CAN		0.00	30.58	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297134	1		08/27/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240764	1		Lakeshore Curriculum/105882/LA155 - Easy-Ride Jumb		0.00	1,076.30	0.00	0.00	
09/13/2013	REQ_PREENC	0000240797	1		School Specialty Supply/105882/TRIKE CHILDCRAFT 14		0.00	288.98	0.00	0.00	
09/13/2013	REQ_PREENC	0000240797	2		School Specialty Supply/105882/TRIKE CHILDCRAFT EA		0.00	611.96	0.00	0.00	
Number of Transactions 8						Totals	-2,282.93	0.00	2,282.93	0.00	
Number of Transactions 8						Class	Totals 1000s	-2,282.93	0.00	2,282.93	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>					
	0287	06100	4301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8						Resource	Totals 06100	-2,282.93	0.00	2,282.93	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>					
	0287	08000	4301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	118		09/20/2013/Transfer of appropriations for 08000 ca			2,640.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,640.00	2,640.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	2,640.00	2,640.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 08000	2,640.00	2,640.00	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>					
	0287	30100	1192	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1071	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,098.63	
Number of Transactions 1						Totals	-1,098.63	0.00	0.00	0.00	1,098.63	
Number of Transactions 1						Class	Totals 1000s	-1,098.63	0.00	0.00	1,098.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	2230	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,319.77	
09/27/2013	GL_JOURNAL	PAY0298784	4745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,859.50	
Number of Transactions 2						Totals	-4,179.27	0.00	0.00	0.00	4,179.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	2451	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	806	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	178.10	
09/27/2013	GL_JOURNAL	PAY0298784	6133	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	338.24	
10/08/2013	GL_JOURNAL	PAY0299357	2112	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	194.49	
Number of Transactions 3						Totals		-710.83	0.00	0.00	0.00	710.83
Number of Transactions 5						Class	Totals 0000s	-4,890.10	0.00	0.00	0.00	4,890.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3101	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3025	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 1						Totals		-67.98	0.00	0.00	0.00	67.98
Number of Transactions 1						Class	Totals 1000s	-67.98	0.00	0.00	0.00	67.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3202	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7469	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	151.01	
09/27/2013	GL_JOURNAL	PAY0298784	10391	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	327.18	
Number of Transactions 2						Totals		-478.19	0.00	0.00	0.00	478.19
Number of Transactions 2						Class	Totals 0000s	-478.19	0.00	0.00	0.00	478.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4617	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	32.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	30100	3301	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 1						Totals	-32.96	0.00	0.00	32.96
Number of Transactions 1						Class	Totals 1000s	-32.96	0.00	32.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	30100	3302	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11190	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	100.96
09/09/2013	GL_JOURNAL	PAY0297650	2170	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	13.63
09/27/2013	GL_JOURNAL	PAY0298784	15331	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	218.75
09/27/2013	GL_JOURNAL	PAY0298784	15333	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.87
10/08/2013	GL_JOURNAL	PAY0299357	5711	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	14.88
Number of Transactions 5						Totals	-374.09	0.00	0.00	374.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	30100	3431	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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>			
	0287	30100	3451	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23383	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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>			
	0287	30100	3471	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0287	30100	3471	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16	
Number of Transactions 8						Class	Totals 0000s	-1,577.26	0.00	0.00	1,577.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	30100	3501	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299906	2332	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299907	2020	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53	
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 3						Class	Totals 1000s	-0.55	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	30100	3502	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PAY0297650	3109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	3806	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	3807	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	3538	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/09/2013	GL_JOURNAL	PUE0297669	3539	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	32151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/27/2013	GL_JOURNAL	PAY0298784	32153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/08/2013	GL_JOURNAL	PAY0299357	7953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	6640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.43	
10/18/2013	GL_JOURNAL	PUE0299906	6641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	6642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	5648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.43	

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>					
0287	30100	3502	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	5650	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299907	5649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
Number of Transactions 15						Totals	-2.45	0.00	0.00	2.45	
Number of Transactions 15						Class	Totals 0000s	-2.45	0.00	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	3601	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2332	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
Number of Transactions 1						Totals	-31.31	0.00	0.00	31.31	
Number of Transactions 1						Class	Totals 1000s	-31.31	0.00	0.00	31.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	3602	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	650		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3806	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.61	
09/09/2013	GL_JOURNAL	PWC0297670	3807	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.08	
10/18/2013	GL_JOURNAL	PWC0299904	6640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	81.50	
10/18/2013	GL_JOURNAL	PWC0299904	6641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.54	
10/18/2013	GL_JOURNAL	PWC0299904	6642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.64	
Number of Transactions 6						Totals	-139.37	0.00	0.00	139.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	3702	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2848	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3702	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3464	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.69
Number of Transactions 2						Totals	-14.16	0.00	0.00	14.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3995	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.72
Number of Transactions 1						Totals	-3.72	0.00	0.00	3.72
Number of Transactions 9						Class	Totals 0000s	-157.25	0.00	157.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	4301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695505	1	P0000206875	SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP		0.00	0.00	-31.56	0.00
08/14/2013	AP_VOUCHER	00695505	1	P0000206875	SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP		0.00	0.00	0.00	31.56
09/04/2013	REQ_PREENC	0000239776	1		Lakeshore Curriculum/111471/JJ426 - Listen & Learn		0.00	187.06	0.00	0.00
09/05/2013	PO_POENC	0000215248	1	R0000239776	LAKESHORE CURR/JJ426 - Listen & Learn Phonics Acti		0.00	-187.06	0.00	0.00
09/05/2013	PO_POENC	0000215248	1	R0000239776	LAKESHORE CURR/JJ426 - Listen & Learn Phonics Acti		0.00	0.00	202.02	0.00
09/17/2013	AP_VOUCHER	00700986	1	P0000215248	LAKESHORE CURR/JJ426 - Listen & Learn Phonics		0.00	0.00	0.00	202.02
09/17/2013	AP_VOUCHER	00700986	1	P0000215248	LAKESHORE CURR/JJ426 - Listen & Learn Phonics		0.00	0.00	-202.02	0.00
09/19/2013	REQ_PREENC	0000241449	1		Lakeshore Curriculum/111471/DV613 - Classroom DVD		0.00	328.06	0.00	0.00
09/22/2013	REQ_PREENC	0000241570	1		111471/NEW Time Timer PLUS (TTP7)		0.00	37.50	0.00	0.00
09/22/2013	REQ_PREENC	0000241569	5		Lakeshore Curriculum/111471/HH459 - Interactive Gr		0.00	18.79	0.00	0.00
09/22/2013	REQ_PREENC	0000241569	4		Lakeshore Curriculum/111471/FF871 - Building Compr		0.00	37.59	0.00	0.00
09/22/2013	REQ_PREENC	0000241569	3		Lakeshore Curriculum/111471/EE501 - Building Fluen		0.00	46.99	0.00	0.00
09/22/2013	REQ_PREENC	0000241569	2		Lakeshore Curriculum/111471/FF236 - Sequence & Wri		0.00	28.19	0.00	0.00
09/22/2013	REQ_PREENC	0000241569	1		Lakeshore Curriculum/111471/LL843 - Nonfiction Seq		0.00	28.19	0.00	0.00
09/22/2013	REQ_PREENC	0000241571	6		Lakeshore Curriculum/111471/FF201 - Giant Magnetic		0.00	18.79	0.00	0.00
09/22/2013	REQ_PREENC	0000241571	5		Lakeshore Curriculum/111471/GG299 - Fill-In-The-Bl		0.00	28.19	0.00	0.00
09/22/2013	REQ_PREENC	0000241571	4		Lakeshore Curriculum/111471/GG294 - Fill-In-The-Bl		0.00	28.19	0.00	0.00
09/22/2013	REQ_PREENC	0000241571	3		Lakeshore Curriculum/111471/LA866GR - Giant Kid-Sa		0.00	4.69	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	30100	4301	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2013	REQ_PREENC	0000241571	2		Lakeshore Curriculum/111471/LA866BU - Giant Kid-Sa	0.00	4.69	0.00	0.00
09/22/2013	REQ_PREENC	0000241571	1		Lakeshore Curriculum/111471/HH780X - Listening & F	0.00	89.30	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	4		Lakeshore Curriculum/111471/EE789 - Refill Tape Pa	0.00	13.63	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	3		Lakeshore Curriculum/111471/DR781 - Doctor's Offic	0.00	23.49	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	9		Lakeshore Curriculum/111471/AX9 - Lakeshore Dough	0.00	8.45	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	8		Lakeshore Curriculum/111471/AX10 - Lakeshore Dough	0.00	8.45	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	7		Lakeshore Curriculum/111471/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	6		Lakeshore Curriculum/111471/BA7112 - Pipe Stems -	0.00	1.87	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	5		Lakeshore Curriculum/111471/EE787 - Highlighter Ta	0.00	28.19	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	2		Lakeshore Curriculum/111471/FF490 - Let's Go Shopp	0.00	46.99	0.00	0.00
09/22/2013	REQ_PREENC	0000241572	1		Lakeshore Curriculum/111471/EA294 - 5-Minute Sand	0.00	14.09	0.00	0.00
09/23/2013	PO_POENC	0000216662	1	R0000241570	TIME TIMER/NEW Time Timer PLUS (TTP7)	0.00	-37.50	0.00	0.00
09/23/2013	PO_POENC	0000216662	1	R0000241570	TIME TIMER/NEW Time Timer PLUS (TTP7)	0.00	0.00	40.50	0.00
09/23/2013	PO_POENC	0000216622	1	R0000241449	LAKESHORE CURR/DV613 - Classroom DVD & Music Playe	0.00	-328.06	0.00	0.00
09/23/2013	PO_POENC	0000216622	1	R0000241449	LAKESHORE CURR/DV613 - Classroom DVD & Music Playe	0.00	0.00	354.30	0.00
09/23/2013	PO_POENC	0000216625	5	R0000241569	LAKESHORE CURR/HH459 - Interactive Graphic Organiz	0.00	-18.79	0.00	0.00
09/23/2013	PO_POENC	0000216625	5	R0000241569	LAKESHORE CURR/HH459 - Interactive Graphic Organiz	0.00	0.00	20.29	0.00
09/23/2013	PO_POENC	0000216625	4	R0000241569	LAKESHORE CURR/FF871 - Building Comprehension Skil	0.00	-37.59	0.00	0.00
09/23/2013	PO_POENC	0000216625	4	R0000241569	LAKESHORE CURR/FF871 - Building Comprehension Skil	0.00	0.00	40.60	0.00
09/23/2013	PO_POENC	0000216625	3	R0000241569	LAKESHORE CURR/EE501 - Building Fluency Card Bank	0.00	-46.99	0.00	0.00
09/23/2013	PO_POENC	0000216625	3	R0000241569	LAKESHORE CURR/EE501 - Building Fluency Card Bank	0.00	0.00	50.75	0.00
09/23/2013	PO_POENC	0000216625	2	R0000241569	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	-28.19	0.00	0.00
09/23/2013	PO_POENC	0000216625	2	R0000241569	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	0.00	30.45	0.00
09/23/2013	PO_POENC	0000216625	1	R0000241569	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write	0.00	-28.19	0.00	0.00
09/23/2013	PO_POENC	0000216625	1	R0000241569	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write	0.00	0.00	30.45	0.00
09/23/2013	PO_POENC	0000216626	6	R0000241571	LAKESHORE CURR/FF201 - Giant Magnetic Punctuation	0.00	-18.79	0.00	0.00
09/23/2013	PO_POENC	0000216626	6	R0000241571	LAKESHORE CURR/FF201 - Giant Magnetic Punctuation	0.00	0.00	20.29	0.00
09/23/2013	PO_POENC	0000216626	5	R0000241571	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	-28.19	0.00	0.00
09/23/2013	PO_POENC	0000216626	5	R0000241571	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	0.00	30.45	0.00
09/23/2013	PO_POENC	0000216626	4	R0000241571	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S	0.00	-28.19	0.00	0.00
09/23/2013	PO_POENC	0000216626	2	R0000241571	LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp Pad	0.00	0.00	5.07	0.00
09/23/2013	PO_POENC	0000216626	1	R0000241571	LAKESHORE CURR/HH780X - Listening & Following Dire	0.00	-89.30	0.00	0.00
09/23/2013	PO_POENC	0000216626	4	R0000241571	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S	0.00	0.00	30.45	0.00
09/23/2013	PO_POENC	0000216626	3	R0000241571	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad	0.00	-4.69	0.00	0.00
09/23/2013	PO_POENC	0000216626	3	R0000241571	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad	0.00	0.00	5.07	0.00
09/23/2013	PO_POENC	0000216626	2	R0000241571	LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp Pad	0.00	-4.69	0.00	0.00
09/23/2013	PO_POENC	0000216626	1	R0000241571	LAKESHORE CURR/HH780X - Listening & Following Dire	0.00	0.00	96.44	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	30100	4301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216627	4	R0000241572	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"		0.00	0.00	14.72	0.00
09/23/2013	PO_POENC	0000216627	3	R0000241572	LAKESHORE CURR/DR781 - Doctor's Office		0.00	-23.49	0.00	0.00
09/23/2013	PO_POENC	0000216627	3	R0000241572	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	25.37	0.00
09/23/2013	PO_POENC	0000216627	2	R0000241572	LAKESHORE CURR/FF490 - Let's Go Shopping! Counting		0.00	-46.99	0.00	0.00
09/23/2013	PO_POENC	0000216627	2	R0000241572	LAKESHORE CURR/FF490 - Let's Go Shopping! Counting		0.00	0.00	50.75	0.00
09/23/2013	PO_POENC	0000216627	1	R0000241572	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	-14.09	0.00	0.00
09/23/2013	PO_POENC	0000216627	1	R0000241572	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	0.00	15.22	0.00
09/23/2013	PO_POENC	0000216627	9	R0000241572	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	-8.45	0.00	0.00
09/23/2013	PO_POENC	0000216627	9	R0000241572	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	9.13	0.00
09/23/2013	PO_POENC	0000216627	8	R0000241572	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise		0.00	-8.45	0.00	0.00
09/23/2013	PO_POENC	0000216627	8	R0000241572	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise		0.00	0.00	9.13	0.00
09/23/2013	PO_POENC	0000216627	7	R0000241572	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	-12.21	0.00	0.00
09/23/2013	PO_POENC	0000216627	7	R0000241572	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	0.00	13.19	0.00
09/23/2013	PO_POENC	0000216627	6	R0000241572	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	-1.87	0.00	0.00
09/23/2013	PO_POENC	0000216627	6	R0000241572	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	0.00	2.02	0.00
09/23/2013	PO_POENC	0000216627	5	R0000241572	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	-28.19	0.00	0.00
09/23/2013	PO_POENC	0000216627	5	R0000241572	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	0.00	30.45	0.00
09/23/2013	PO_POENC	0000216627	4	R0000241572	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"		0.00	-13.63	0.00	0.00
09/23/2013	PO_POENC	0000216628	5	R0000241573	SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA ST/56		0.00	-12.74	0.00	0.00
09/23/2013	PO_POENC	0000216628	5	R0000241573	SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA ST/56		0.00	0.00	13.76	0.00
09/23/2013	PO_POENC	0000216628	4	R0000241573	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET		0.00	-161.48	0.00	0.00
09/23/2013	PO_POENC	0000216628	4	R0000241573	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET		0.00	0.00	174.40	0.00
09/23/2013	PO_POENC	0000216628	3	R0000241573	SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS - SET		0.00	-14.52	0.00	0.00
09/23/2013	PO_POENC	0000216628	3	R0000241573	SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS - SET		0.00	0.00	15.68	0.00
09/23/2013	PO_POENC	0000216628	2	R0000241573	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6		0.00	-33.99	0.00	0.00
09/23/2013	PO_POENC	0000216628	2	R0000241573	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6		0.00	0.00	36.71	0.00
09/23/2013	PO_POENC	0000216628	1	R0000241573	SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOTS		0.00	-114.74	0.00	0.00
09/23/2013	PO_POENC	0000216628	1	R0000241573	SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOTS		0.00	0.00	123.92	0.00
09/23/2013	REQ_PREENC	0000241573	5		School Specialty Supply/111471/PLAYING CARDS - FIT		0.00	12.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241573	4		School Specialty Supply/111471/BALL SOCCERBALL SPO		0.00	161.48	0.00	0.00
09/23/2013	REQ_PREENC	0000241573	3		School Specialty Supply/111471/BEAN BAG NYLON 4X4		0.00	14.52	0.00	0.00
09/23/2013	REQ_PREENC	0000241573	2		School Specialty Supply/111471/TOY RUBBERLIKE PIGS		0.00	33.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241573	1		School Specialty Supply/111471/MARKERS SEQUENCING		0.00	114.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241686	5		School Specialty Supply/111471/BOOK READING COMPRE		0.00	13.42	0.00	0.00
09/23/2013	REQ_PREENC	0000241686	10		School Specialty Supply/111471/PASSAGES- HI LO TO		0.00	9.34	0.00	0.00
09/23/2013	REQ_PREENC	0000241686	9		School Specialty Supply/111471/CUBES READING COMPR		0.00	11.30	0.00	0.00
09/23/2013	REQ_PREENC	0000241686	4		School Specialty Supply/111471/BOOK COMMON CORE CO		0.00	16.99	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

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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>						
0287	30100	4301	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241686	2		School Specialty Supply/111471/BOOK NONFICTION COM		0.00	28.04	0.00			
09/23/2013	REQ_PREENC	0000241686	8		School Specialty Supply/111471/BOOK PRACTICE ASSES		0.00	16.99	0.00			
09/23/2013	REQ_PREENC	0000241686	7		School Specialty Supply/111471/CARDS READING CMPRH		0.00	10.19	0.00			
09/23/2013	REQ_PREENC	0000241686	6		School Specialty Supply/111471/BOOK NONFICTION REA		0.00	15.16	0.00			
09/23/2013	REQ_PREENC	0000241686	3		School Specialty Supply/111471/BOOK COMMON CORE CO		0.00	16.99	0.00			
09/23/2013	REQ_PREENC	0000241686	1		School Specialty Supply/111471/BOOK NONFICTION COM		0.00	28.04	0.00			
Number of Transactions 98						Totals	-1,658.04	0.00	166.46	1,258.00	233.58	
Number of Transactions 98						Class	Totals 1000s	-1,658.04	0.00	166.46	1,258.00	233.58
Number of Transactions 144						Resource	Totals 30100	-9,994.72	0.00	166.46	1,258.00	8,570.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	1109	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24		
Number of Transactions 1						Totals	-2,058.24	0.00	0.00	0.00	2,058.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	3101	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81		
Number of Transactions 1						Totals	-169.81	0.00	0.00	0.00	169.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	3421	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22		

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

PeopleSoft GL
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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>				
0287	42030	3421	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	3441	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	3461	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	305.23	
Number of Transactions 1					Totals	-305.23	0.00	0.00	0.00	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	3501	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299906	2333	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299907	2021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.03	
Number of Transactions 3					Totals	-1.03	0.00	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	42030	3601	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2333	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	58.66	
Number of Transactions 1					Totals	-58.66	0.00	0.00	0.00	58.66

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

PeopleSoft GL
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>				
	0287	42030	3701	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1204	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.18	
Number of Transactions 1						Totals	-16.18	0.00	0.00	16.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	42030	3985	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
Number of Transactions 1						Totals	-2.68	0.00	0.00	2.68	
Number of Transactions 11						Class	Totals 4000s	-2,641.84	0.00	0.00	2,641.84
Number of Transactions 11						Resource	Totals 42030	-2,641.84	0.00	0.00	2,641.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	2201	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	626.58	
09/27/2013	GL_JOURNAL	PAY0298784	4494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.58	
Number of Transactions 2						Totals	-1,253.16	0.00	0.00	1,253.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	3202	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.69	
09/27/2013	GL_JOURNAL	PAY0298784	10393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.69	
Number of Transactions 2						Totals	-143.38	0.00	0.00	143.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0287	53100	3302	0000	13000	7004	2014				
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.41
09/27/2013	GL_JOURNAL	PAY0298784	15336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.26
Number of Transactions 2						Totals	-93.67	0.00	0.00	93.67
0287	53100	3431	0000	13000	7004	2014				
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
Number of Transactions 1						Totals	-2.44	0.00	0.00	2.44
0287	53100	3451	0000	13000	7004	2014				
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.92
Number of Transactions 1						Totals	-6.92	0.00	0.00	6.92
0287	53100	3471	0000	13000	7004	2014				
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.80
Number of Transactions 1						Totals	-205.80	0.00	0.00	205.80
0287	53100	3502	0000	13000	7004	2014				
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	3808	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297669	3540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	32156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0287	53100	3502	0000	13000	7004	2014					
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	6643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	5651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
Number of Transactions 6						Totals	-0.62	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	53100	3602	0000	13000	7004	2014					
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3808	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.86	
10/18/2013	GL_JOURNAL	PWC0299904	6643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.86	
Number of Transactions 2						Totals	-35.72	0.00	0.00	35.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	53100	3702	0000	13000	7004	2014					
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	229		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2849	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	3465	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	53100	3995	0000	13000	7004	2014					
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 1						Totals	-0.98	0.00	0.00	0.98	
Number of Transactions 21						Class	Totals 0000s	-1,742.69	0.00	0.00	1,742.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	53100	3995	0000	13000	7004	2014					
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 21					Resource	Totals 53100	-1,742.69	0.00	0.00	1,742.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	60101	5100	7110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214728	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	97,326.33	0.00	
09/12/2013	GL_BD_JRNL	0000297923	268		09/12/2013/Transfer of appropriations from resourc		172,266.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	40	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,380.73	
Number of Transactions 3					Totals		70,558.94	172,266.00	0.00	97,326.33	4,380.73
Number of Transactions 3					Class	Totals 7000s	70,558.94	172,266.00	0.00	97,326.33	4,380.73
Number of Transactions 3					Resource	Totals 60101	70,558.94	172,266.00	0.00	97,326.33	4,380.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	60102	1157	7110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	82		09/12/2013/Transfer of appropriations from resourc		9,672.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		9,672.00	9,672.00	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>					
0287	60102	3101	7110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	191		09/12/2013/Transfer of appropriations from resourc		798.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		798.00	798.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	60102	3301	7110	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	300		09/12/2013/Transfer of appropriations from resourc	140.00		0.00	0.00
Number of Transactions 1						Totals	140.00	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>		
	0287	60102	3501	7110	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	409		09/12/2013/Transfer of appropriations from resourc	106.00		0.00	0.00
Number of Transactions 1						Totals	106.00	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>		
	0287	60102	3601	7110	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	518		09/12/2013/Transfer of appropriations from resourc	251.00		0.00	0.00
Number of Transactions 1						Totals	251.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,967.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,967.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	65000	4301	5770	01000	4262	2014		
	DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	182		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	371		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00
Number of Transactions 2						Totals	-50.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 5000s	-50.00	-50.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	-50.00	-50.00	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>						
0287	65003	1107	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,838.24		
Number of Transactions 1						Totals	-5,838.24	0.00	0.00	5,838.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	1162	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	657		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	2101	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	477	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	154.71		
10/08/2013	GL_JOURNAL	PAY0299357	1316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,378.00		
Number of Transactions 2						Totals	-3,532.71	0.00	0.00	3,532.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	2151	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	658		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,358.47		
10/08/2013	GL_JOURNAL	PAY0299357	1453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,444.80		

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

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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>				
0287	65003	2151	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,803.27	0.00	0.00	0.00	2,803.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3101	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	492.98
Number of Transactions 1					Totals	-492.98	0.00	0.00	0.00	492.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3301	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.64
Number of Transactions 1					Totals	-86.64	0.00	0.00	0.00	86.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3302	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2171	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.83
09/27/2013	GL_JOURNAL	PAY0298784	15335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.93
10/08/2013	GL_JOURNAL	PAY0299357	5713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	368.96
Number of Transactions 3					Totals	-484.72	0.00	0.00	0.00	484.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3501	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	PUE0299906	2334	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	2335	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PUE0299907	2022	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0287	65003	3501	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.99	0.00	0.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3502	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3110	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	3809	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	3541	No Jrnl 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	32155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/08/2013	GL_JOURNAL	PAY0299357	7955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	6644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	6645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	6646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	5653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
10/18/2013	GL_JOURNAL	PUE0299907	5652	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
Number of Transactions 10					Totals	-3.17	0.00	0.00	0.00	3.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3601	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2334	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2335	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	166.39
Number of Transactions 2					Totals	-170.30	0.00	0.00	0.00	170.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3602	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3809	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PWC0299904	6644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.72
10/18/2013	GL_JOURNAL	PWC0299904	6645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.18
10/18/2013	GL_JOURNAL	PWC0299904	6646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0287	65003	3602	5770	01000	4262	2014					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-180.58	0.00	0.00	0.00	180.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	65003	3701	5770	01000	4262	2014					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1205	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.89	
Number of Transactions 1					Totals	-45.89	0.00	0.00	0.00	45.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	65003	3702	5770	01000	4262	2014					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2850	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PRM0299905	3466	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.79	
Number of Transactions 2					Totals	-12.33	0.00	0.00	0.00	12.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	65003	3802	5770	01000	4262	2014					
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	157		08/08/2013/Transfer of appropriations out of accou		-524.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-524.00	-524.00	0.00	0.00	0.00	
Number of Transactions 37					Class	Totals 5000s	-14,315.15	-524.00	0.00	0.00	13,791.15
Number of Transactions 37					Resource	Totals 65003	-14,315.15	-524.00	0.00	0.00	13,791.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70900	1107	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE 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 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>					
	0287	70900	1107	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,363.20	
Number of Transactions 1						Totals		-1,363.20	0.00	0.00	0.00	1,363.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	70900	3101	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7942	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	112.47	
Number of Transactions 1						Totals		-112.47	0.00	0.00	0.00	112.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	70900	3301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12827	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.77	
Number of Transactions 1						Totals		-19.77	0.00	0.00	0.00	19.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	70900	3421	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17624	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 1						Totals		-3.22	0.00	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	70900	3441	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21526	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 1						Totals		-26.79	0.00	0.00	0.00	26.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3461	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1					Totals		-428.37	0.00	0.00	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3501	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	2336	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299907	2023	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 3					Totals		-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3601	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2336	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.85
Number of Transactions 1					Totals		-38.85	0.00	0.00	38.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3701	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1206	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.71
Number of Transactions 1					Totals		-10.71	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3985	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0287	70900	3985	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	1	Totals					-1.77	0.00	0.00	0.00	1.77
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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>				
0287	70900	4301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

08/30/2013	PO_POENC	0000215015	9	R0000239494	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4		0.00	0.00	29.37	0.00
08/30/2013	PO_POENC	0000215015	8	R0000239494	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB		0.00	-57.62	0.00	0.00
08/30/2013	PO_POENC	0000215015	8	R0000239494	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB		0.00	0.00	62.23	0.00
08/30/2013	PO_POENC	0000215015	9	R0000239494	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4		0.00	-27.19	0.00	0.00
08/30/2013	PO_POENC	0000215015	7	R0000239494	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER		0.00	-53.54	0.00	0.00
08/30/2013	PO_POENC	0000215015	7	R0000239494	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER		0.00	0.00	57.82	0.00
08/30/2013	PO_POENC	0000215015	6	R0000239494	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED		0.00	-30.70	0.00	0.00
08/30/2013	PO_POENC	0000215015	6	R0000239494	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED		0.00	0.00	33.16	0.00
08/30/2013	PO_POENC	0000215015	5	R0000239494	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 7 ORA		0.00	-14.00	0.00	0.00
08/30/2013	PO_POENC	0000215015	5	R0000239494	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 7 ORA		0.00	0.00	15.12	0.00
08/30/2013	PO_POENC	0000215015	4	R0000239494	SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 - SCHOO		0.00	-22.99	0.00	0.00
08/30/2013	PO_POENC	0000215015	4	R0000239494	SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 - SCHOO		0.00	0.00	24.83	0.00
08/30/2013	PO_POENC	0000215015	3	R0000239494	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET		0.00	-80.74	0.00	0.00
08/30/2013	PO_POENC	0000215015	3	R0000239494	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET		0.00	0.00	87.20	0.00
08/30/2013	PO_POENC	0000215015	2	R0000239494	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART		0.00	-23.10	0.00	0.00
08/30/2013	PO_POENC	0000215015	2	R0000239494	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART		0.00	0.00	24.95	0.00
08/30/2013	PO_POENC	0000215015	1	R0000239494	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -		0.00	-94.68	0.00	0.00
08/30/2013	PO_POENC	0000215015	1	R0000239494	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -		0.00	0.00	102.25	0.00
08/30/2013	REQ_PREENC	0000239494	9		School Specialty Supply/111471/CONE HALF DOME W/WI		0.00	27.19	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	8		School Specialty Supply/111471/BALL BASKETBALL 28.		0.00	57.62	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	7		School Specialty Supply/111471/BALL BASKETBALL JR		0.00	53.54	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	6		School Specialty Supply/111471/JUMP ROPE LICORICE		0.00	30.70	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	5		School Specialty Supply/111471/JUMP ROPE LICORICE		0.00	14.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	4		School Specialty Supply/111471/HOOP 30'' REGULAR S		0.00	22.99	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	3		School Specialty Supply/111471/BALL SOCCERBALL SPO		0.00	80.74	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	2		School Specialty Supply/111471/BALL PG 13'' RED -		0.00	23.10	0.00	0.00
08/30/2013	REQ_PREENC	0000239494	1		School Specialty Supply/111471/BALL PLAYGROUND FLE		0.00	94.68	0.00	0.00
09/17/2013	AP_VOUCHER	00701156	9	P0000215015	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU		0.00	0.00	-57.82	0.00
09/17/2013	AP_VOUCHER	00701156	9	P0000215015	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU		0.00	0.00	0.00	57.82
09/17/2013	AP_VOUCHER	00701156	8	P0000215015	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET		0.00	0.00	-29.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	70900	4301	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701156	8	P0000215015	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET	0.00	0.00	0.00	29.37
09/17/2013	AP_VOUCHER	00701156	7	P0000215015	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	-62.23	0.00
09/17/2013	AP_VOUCHER	00701156	7	P0000215015	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	0.00	62.23
09/17/2013	AP_VOUCHER	00701156	6	P0000215015	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE	0.00	0.00	-33.16	0.00
09/17/2013	AP_VOUCHER	00701156	6	P0000215015	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE	0.00	0.00	0.00	33.16
09/17/2013	AP_VOUCHER	00701156	5	P0000215015	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE	0.00	0.00	-15.12	0.00
09/17/2013	AP_VOUCHER	00701156	5	P0000215015	SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE	0.00	0.00	0.00	15.12
09/17/2013	AP_VOUCHER	00701156	4	P0000215015	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG	0.00	0.00	-87.20	0.00
09/17/2013	AP_VOUCHER	00701156	4	P0000215015	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG	0.00	0.00	0.00	87.20
09/17/2013	AP_VOUCHER	00701156	3	P0000215015	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR	0.00	0.00	-24.95	0.00
09/17/2013	AP_VOUCHER	00701156	3	P0000215015	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR	0.00	0.00	0.00	24.95
09/17/2013	AP_VOUCHER	00701156	2	P0000215015	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-102.25	0.00
09/17/2013	AP_VOUCHER	00701156	2	P0000215015	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	102.25
09/17/2013	AP_VOUCHER	00701156	1	P0000215015	SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 -	0.00	0.00	-24.83	0.00
09/17/2013	AP_VOUCHER	00701156	1	P0000215015	SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 -	0.00	0.00	0.00	24.83
09/19/2013	REQ_PREENC	0000241394	5		Office Depot/105882/FORAY(R) EverX(R) 100 Recycled	0.00	37.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241394	4		Office Depot/105882/Office Depot(R) Brand Rollerba	0.00	76.77	0.00	0.00
09/19/2013	REQ_PREENC	0000241394	3		Office Depot/105882/Ticonderoga(R) Beginners Yello	0.00	43.32	0.00	0.00
09/19/2013	REQ_PREENC	0000241394	2		Office Depot/105882/Office Depot(R) Brand Standard	0.00	175.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241394	1		Office Depot/105882/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
09/23/2013	PO_POENC	0000216680	1	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	153.36	0.00
09/23/2013	PO_POENC	0000216680	1	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-142.00	0.00	0.00
09/23/2013	PO_POENC	0000216680	2	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	189.00	0.00
09/23/2013	PO_POENC	0000216680	2	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-175.00	0.00	0.00
09/23/2013	PO_POENC	0000216680	3	R0000241394	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	46.79	0.00
09/23/2013	PO_POENC	0000216680	3	R0000241394	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-43.32	0.00	0.00
09/23/2013	PO_POENC	0000216680	4	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Rollerball Pens	0.00	0.00	82.91	0.00
09/23/2013	PO_POENC	0000216680	4	R0000241394	OFFICE DEPOT/Office Depot(R) Brand Rollerball Pens	0.00	-76.77	0.00	0.00
09/23/2013	PO_POENC	0000216680	5	R0000241394	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St	0.00	0.00	39.96	0.00
09/23/2013	PO_POENC	0000216680	5	R0000241394	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St	0.00	-37.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702926	1	P0000216680	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled	0.00	0.00	-39.96	0.00
09/25/2013	AP_VOUCHER	00702926	1	P0000216680	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled	0.00	0.00	0.00	39.96
09/25/2013	AP_VOUCHER	00702927	4	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Rollerba	0.00	0.00	-82.91	0.00
09/25/2013	AP_VOUCHER	00702927	4	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Rollerba	0.00	0.00	0.00	82.91
09/25/2013	AP_VOUCHER	00702927	3	P0000216680	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-46.79	0.00
09/25/2013	AP_VOUCHER	00702927	3	P0000216680	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	46.79
09/25/2013	AP_VOUCHER	00702927	2	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-189.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0287	70900	4301	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702927	2	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	189.00		
09/25/2013	AP_VOUCHER	00702927	1	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-153.36		
09/25/2013	AP_VOUCHER	00702927	1	P0000216680	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	153.36		
Number of Transactions 70						Totals	-948.95	0.00	0.00	948.95	
Number of Transactions 82						Class	Totals 1000s	-2,954.78	0.00	0.00	2,954.78
Number of Transactions 82						Resource	Totals 70900	-2,954.78	0.00	0.00	2,954.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	1107	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,726.40	
Number of Transactions 1						Totals	-2,726.40	0.00	0.00	2,726.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3101	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.92	
Number of Transactions 1						Totals	-224.92	0.00	0.00	224.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3301	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.53	
Number of Transactions 1						Totals	-39.53	0.00	0.00	39.53	

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

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	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>				
		0287	70910	3421	4760	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	17626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.42	
	Number of Transactions 1						Totals	-6.42	0.00	0.00	0.00	6.42
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70910	3441	4760	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
	Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70910	3461	4760	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
	Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70910	3501	4760	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	29617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37	
	10/18/2013	GL_JOURNAL	PUE0299906	2337	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.36	
	10/18/2013	GL_JOURNAL	PUE0299907	2024	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37	
	Number of Transactions 3						Totals	-1.36	0.00	0.00	0.00	1.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70910	3601	4760	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	2337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	77.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0287	70910	3601	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals	-77.70	0.00	0.00	0.00	77.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3701	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1207	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.43		
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3985	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.55		
Number of Transactions 1					Totals	-3.55	0.00	0.00	0.00	3.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	4301	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	REQ_PREENC	0000238469	1		Graphiques/111471/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00		
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238469 HEALTH INFORMATION	0.00	-12.62	0.00	0.00		
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238469 HEALTH INFORMATION	0.00	0.00	0.00	12.62		
Number of Transactions 3					Totals	-12.80	0.00	0.18	0.00	12.62	
Number of Transactions 15					Class	Totals 4000s	-4,024.42	0.00	0.18	0.00	4,024.24
Number of Transactions 15					Resource	Totals 70910	-4,024.42	0.00	0.18	0.00	4,024.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	90651	5100	7110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000190770	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-39,097.55	0.00	
07/16/2013	PO_POENC	0000190770	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	30,719.21	0.00	
08/08/2013	AP_VOUCHER	00694696	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	2,706.18	
08/08/2013	AP_VOUCHER	00694696	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-2,706.18	0.00	
08/08/2013	AP_VOUCHER	00694786	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	28,013.03	
08/08/2013	AP_VOUCHER	00694786	1	P0000190770	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-28,013.03	0.00	
08/28/2013	PO_POENC	0000214728	1	R0000236534	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-172,265.63	0.00	0.00	
08/28/2013	PO_POENC	0000214728	1	R0000236534	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	74,939.30	0.00	
09/12/2013	GL_BD_JRNL	0000297923	559		09/12/2013/Transfer of appropriations from resourc	-172,266.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700446	1	P0000214728	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-4,380.73	0.00	
09/12/2013	AP_VOUCHER	00700446	1	P0000214728	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	4,380.73	
09/18/2013	GL_JOURNAL	0000298365	174	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-4,380.73	
Number of Transactions 12						Totals	-62,180.60	-172,266.00	-172,265.63	31,461.02
Number of Transactions 12						Class	Totals 7000s	-62,180.60	-172,266.00	-172,265.63
Number of Transactions 12						Resource	Totals 90651	-62,180.60	-172,266.00	-172,265.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	90655	1157	7110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	632		09/12/2013/Transfer of appropriations from resourc	-9,672.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,672.00	-9,672.00	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>				
0287	90655	3101	7110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	741		09/12/2013/Transfer of appropriations from resourc	-798.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-798.00	-798.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0287	90655	3301	7110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	850		09/12/2013/Transfer of appropriations from resourc	-140.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-140.00	-140.00	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>			
	0287	90655	3501	7110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	959		09/12/2013/Transfer of appropriations from resourc	-106.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-106.00	-106.00	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>			
	0287	90655	3601	7110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1068		09/12/2013/Transfer of appropriations from resourc	-251.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-251.00	-251.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-10,967.00	-10,967.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,967.00	-10,967.00	0.00
Number of Transactions 759						DeptID	Totals 0287	-283,050.44	2,066.00	-169,816.06
Number of Transactions 759						Report	Totals	-283,050.44	2,066.00	-169,816.06
									128,921.67	326,010.83

End of Report