

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0085' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00000	00	1189	1000 1110 01000 0000	2013				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	246		07/01/2012/Load Board-approved 2013 Original Budge	5,020.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,020.00	5,020.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	283		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1824	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	-1,211.76	
09/28/2012	GL_JOURNAL	PAY0274827	2264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	673.20	
10/08/2012	GL_JOURNAL	PAY0275275	887	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,663.18	
11/01/2012	GL_JOURNAL	PAY0276820	2627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,102.75	
11/06/2012	GL_JOURNAL	PAY0277114	1084	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-3,080.89	
11/30/2012	GL_JOURNAL	PAY0278771	2715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-890.99	
12/07/2012	GL_JOURNAL	PAY0279165	810	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	974.14	
Number of Transactions 8						Totals	-229.63	0.00	0.00	229.63	
Number of Transactions 9						Account	Totals 1000s	4,790.37	5,020.00	0.00	229.63

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00000	00	2281	2490 0000 01000 0000	2013				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
10/08/2012	GL_BD_JRNL	0000275359	83		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1870	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	42.84
11/01/2012	GL_JOURNAL	PAY0276820	5872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-7.14
Number of Transactions 3						Totals	-35.70	0.00	0.00	35.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	247		07/01/2012/Load Board-approved 2013 Original Budge	1,000.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	2451	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/31/2012	GL_JOURNAL	PAY0270838	4545	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	276.32
09/28/2012	GL_JOURNAL	PAY0274827	6210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	111.93
11/06/2012	GL_JOURNAL	PAY0277114	2201	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	123.62
11/30/2012	GL_JOURNAL	PAY0278771	6847	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.30
12/07/2012	GL_JOURNAL	PAY0279165	1715	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	118.03
Number of Transactions 6							Totals	262.80	1,000.00	0.00	737.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	248						17,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4832	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	231.09
09/06/2012	GL_BD_JRNL	0000273595	25		09/06/2012/Transfer appropriations from 00000 to 0			-11,993.38	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	25		09/06/2012/Transfer appropriations from 00000 to 0			11,993.38	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	25		09/14/2012/Transfer appropriations from resource 00			-11,993.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6657	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	42.18
10/08/2012	GL_JOURNAL	PAY0275275	2246	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	327.39
11/01/2012	GL_JOURNAL	PAY0276820	7257	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	275.84
11/06/2012	GL_JOURNAL	PAY0277114	2541	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	351.31
11/30/2012	GL_JOURNAL	PAY0278771	7336	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	164.65
Number of Transactions 10							Totals	3,614.54	5,007.00	0.00	0.00	1,392.46

Number of Transactions 19 Account Totals 2000s 3,841.64 6,007.00 0.00 0.00 2,165.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1060						414.15	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5185	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	-44.42
10/08/2012	GL_JOURNAL	PAY0275275	2445	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	77.75
11/01/2012	GL_JOURNAL	PAY0276820	7724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	45.74
11/06/2012	GL_JOURNAL	PAY0277114	2774	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	-66.66

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	7819	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2179	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 7							Totals	362.87	414.15	0.00
Number of Transactions 3							Totals	-4.07	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	3202	2490	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2012	GL_BD_JRNL	0000275359	84		09/30/2012/Open	\$0/		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3369	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10662	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 3							Totals	-4.07	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1061		07/01/2012/Load Board-approved	2013 Original Budge		109.23	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7386	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3852	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10829	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2987	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 5							Totals	37.85	109.23	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1062		07/01/2012/Load Board-approved	2013 Original Budge		1,856.91	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	121		09/06/2012/Transfer appropriations from	00000 to 0		-1,310.04	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	121		09/06/2012/Transfer appropriations from	00000 to 0		1,310.04	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	121		09/14/2012/Transfer appropriations from	resource 00		-1,310.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3371	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10671	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
11/06/2012	GL_JOURNAL	PAY0277114	3853	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	16.04	
11/30/2012	GL_JOURNAL	PAY0278771	10838	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.02	
Number of Transactions 8							Totals	511.62	546.91	0.00	0.00	35.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1063		07/01/2012/Load Board-approved	2013 Original Budge		72.79	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8909	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	-25.90	
09/28/2012	GL_JOURNAL	PAY0274827	11995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.77	
10/08/2012	GL_JOURNAL	PAY0275275	3952	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	24.13	
11/01/2012	GL_JOURNAL	PAY0276820	12815	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.48	
11/06/2012	GL_JOURNAL	PAY0277114	4453	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-40.78	
11/30/2012	GL_JOURNAL	PAY0278771	13000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-12.92	
12/07/2012	GL_JOURNAL	PAY0279165	3480	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.45	
Number of Transactions 8							Totals	65.56	72.79	0.00	0.00	7.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3302	2490	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2012	GL_BD_JRNL	0000275359	85		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5084	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.28	
11/01/2012	GL_JOURNAL	PAY0276820	15676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-0.54	
Number of Transactions 3							Totals	-2.74	0.00	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1031		07/01/2012/Load Board-approved	2013 Original Budge		76.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10996	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	21.13	
09/28/2012	GL_JOURNAL	PAY0274827	14700	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.63	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3302	2700	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
11/06/2012	GL_JOURNAL	PAY0277114	5753	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	9.45
11/30/2012	GL_JOURNAL	PAY0278771	15916	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	8.13
12/07/2012	GL_JOURNAL	PAY0279165	4475	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	9.03
Number of Transactions 6						Totals	27.13	76.50	0.00	49.37

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3302	8300	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1032		07/01/2012/Load Board-approved	2013 Original Budge		1,300.50	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11005	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	17.68
09/06/2012	GL_BD_JRNL	0000273595	409		09/06/2012/Transfer appropriations	from 00000 to 0		-917.49	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	409		09/06/2012/Transfer appropriations	from 00000 to 0		917.49	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	409		09/14/2012/Transfer appropriations	from resource 00		-917.46	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14709	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.33
10/08/2012	GL_JOURNAL	PAY0275275	5087	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	22.13
11/01/2012	GL_JOURNAL	PAY0276820	15686	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	18.77
11/06/2012	GL_JOURNAL	PAY0277114	5755	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	25.06
11/30/2012	GL_JOURNAL	PAY0278771	15925	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.59
Number of Transactions 10						Totals	284.48	383.04	0.00	98.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3501	1000	1110	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1023		07/01/2012/Load Board-approved	2013 Original Budge		80.82	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12803	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	-13.33
08/07/2012	GL_JOURNAL	PUE0271752	395	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	-19.51
08/07/2012	GL_JOURNAL	0000271834	395	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	19.51
08/08/2012	GL_JOURNAL	PUE0271936	398	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	-19.51
08/08/2012	GL_JOURNAL	PUE0271937	333	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	13.33
09/28/2012	GL_JOURNAL	PAY0274827	29074	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	7.40
10/08/2012	GL_JOURNAL	PUE0275351	561	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	562	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	26.78
10/08/2012	GL_JOURNAL	PUE0275352	501	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-18.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	502	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.40		
10/08/2012	GL_JOURNAL	PAY0275275	6085	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	18.30		
11/01/2012	GL_JOURNAL	PAY0276820	29954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.11		
11/06/2012	GL_JOURNAL	PAY0277114	6850	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-30.91		
11/07/2012	GL_JOURNAL	PUE0277188	522	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.11		
11/07/2012	GL_JOURNAL	PUE0277188	523	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	30.91		
11/07/2012	GL_JOURNAL	PUE0277189	631	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-33.89		
11/07/2012	GL_JOURNAL	PUE0277189	632	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.13		
11/30/2012	GL_JOURNAL	PAY0278771	30390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-9.80		
12/07/2012	GL_JOURNAL	PAY0279165	5405	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	10.70		
12/10/2012	GL_JOURNAL	PUE0279349	594	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-9.80		
12/10/2012	GL_JOURNAL	PUE0279349	595	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.72		
12/10/2012	GL_JOURNAL	PUE0279352	502	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.70		
12/10/2012	GL_JOURNAL	PUE0279352	503	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	9.80		
Number of Transactions 24							Totals	72.55	80.82	0.00	0.00	8.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3502	2490	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	39				0.00		0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275358	225				0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5175	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.69		
10/08/2012	GL_JOURNAL	PUE0275352	4424	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.47		
10/08/2012	GL_JOURNAL	PAY0275275	7219	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.47		
11/01/2012	GL_JOURNAL	PAY0276820	32896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.08		
11/07/2012	GL_JOURNAL	PUE0277188	4765	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.08		
11/07/2012	GL_JOURNAL	PUE0277189	5911	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.08		
Number of Transactions 8							Totals	-0.61	0.00	0.00	0.00	0.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	958				16.10		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0270838	14976	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3.04
08/07/2012	GL_JOURNAL	PUE0271752	3312	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	4.45
08/07/2012	GL_JOURNAL	0000271834	3312	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-4.45
08/08/2012	GL_JOURNAL	PUE0271936	3336	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	4.45
08/08/2012	GL_JOURNAL	PUE0271937	2896	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-3.04
09/28/2012	GL_JOURNAL	PAY0274827	31862	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.23
10/08/2012	GL_JOURNAL	PUE0275351	5176	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PUE0275352	4425	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.23
11/06/2012	GL_JOURNAL	PAY0277114	8150	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.36
11/07/2012	GL_JOURNAL	PUE0277188	4766	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.36
11/07/2012	GL_JOURNAL	PUE0277189	5912	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.36
11/30/2012	GL_JOURNAL	PAY0278771	33392	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.18
12/07/2012	GL_JOURNAL	PAY0279165	6405	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.30
12/10/2012	GL_JOURNAL	PUE0279349	5580	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.18
12/10/2012	GL_JOURNAL	PUE0279349	5581	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.30
12/10/2012	GL_JOURNAL	PUE0279352	4505	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.30
12/10/2012	GL_JOURNAL	PUE0279352	4506	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.18

Number of Transactions 18						Totals	6.01	16.10	0.00	0.00	10.09	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	959		07/01/2012/Load Board-approved	2013 Original Budge			273.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14985	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2.54
08/07/2012	GL_JOURNAL	PUE0271752	3313	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.72
08/07/2012	GL_JOURNAL	0000271834	3313	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-3.72
08/08/2012	GL_JOURNAL	PUE0271936	3337	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.72
08/08/2012	GL_JOURNAL	PUE0271937	2897	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-2.54
09/06/2012	GL_BD_JRNL	0000273595	601		09/06/2012/Transfer	appropriations from 00000 to 0			-193.09	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	601		09/06/2012/Transfer	appropriations from 00000 to 0			193.09	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	601		09/14/2012/Transfer	appropriations from resource 00			-193.09	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31871	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.46
10/08/2012	GL_JOURNAL	PUE0275351	5177	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.68
10/08/2012	GL_JOURNAL	PUE0275351	5178	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	5.27
10/08/2012	GL_JOURNAL	PUE0275352	4427	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-0.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4426	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.60		
10/08/2012	GL_JOURNAL	PAY0275275	7222	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.60		
11/01/2012	GL_JOURNAL	PAY0276820	32906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.04		
11/06/2012	GL_JOURNAL	PAY0277114	8152	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.87		
11/07/2012	GL_JOURNAL	PUE0277188	4768	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.04		
11/07/2012	GL_JOURNAL	PUE0277188	4767	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.87		
11/07/2012	GL_JOURNAL	PUE0277189	5914	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.86		
11/07/2012	GL_JOURNAL	PUE0277189	5913	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.03		
11/30/2012	GL_JOURNAL	PAY0278771	33401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.81		
12/10/2012	GL_JOURNAL	PUE0279349	5582	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.81		
12/10/2012	GL_JOURNAL	PUE0279352	4507	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.81		
Number of Transactions 24							Totals	62.24	80.61	0.00	0.00	18.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	960		07/01/2012/Load Board-approved 2013 Original Budge		130.52		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	395	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	-31.51		
08/07/2012	GL_JOURNAL	0000271845	395	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	31.51		
08/08/2012	GL_JOURNAL	PWC0271940	398	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-31.51		
10/08/2012	GL_JOURNAL	PWC0275353	561	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	562	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	43.24		
11/07/2012	GL_JOURNAL	PWC0277190	631	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-80.10		
11/07/2012	GL_JOURNAL	PWC0277190	632	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	54.67		
12/10/2012	GL_JOURNAL	PWC0279354	594	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-23.17		
12/10/2012	GL_JOURNAL	PWC0279354	595	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	25.33		
Number of Transactions 10							Totals	124.56	130.52	0.00	0.00	5.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3602	2490	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	424		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5175	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.11		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3602	2490	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_JOURNAL	PWC0277190	5911	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-0.19
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3602	2700	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	961		07/01/2012/Load Board-approved 2013 Original Budge		26.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3312	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	7.18
08/07/2012	GL_JOURNAL	0000271845	3312	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.18
08/08/2012	GL_JOURNAL	PWC0271940	3336	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.18
10/08/2012	GL_JOURNAL	PWC0275353	5176	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.91
11/07/2012	GL_JOURNAL	PWC0277190	5912	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.21
12/10/2012	GL_JOURNAL	PWC0279354	5580	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.79
12/10/2012	GL_JOURNAL	PWC0279354	5581	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.07
Number of Transactions 8						Totals	6.84	26.00	0.00	19.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3602	8300	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	962		07/01/2012/Load Board-approved 2013 Original Budge		442.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3313	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.01
08/07/2012	GL_JOURNAL	0000271845	3313	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.01
08/08/2012	GL_JOURNAL	PWC0271940	3337	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.01
09/06/2012	GL_BD_JRNL	0000273595	697		09/06/2012/Transfer appropriations from 00000 to 0		-311.83	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	697		09/06/2012/Transfer appropriations from 00000 to 0		311.83	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	697		09/14/2012/Transfer appropriations from resource 00		-311.82	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5177	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.10
10/08/2012	GL_JOURNAL	PWC0275353	5178	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.51
11/07/2012	GL_JOURNAL	PWC0277190	5914	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.13
11/07/2012	GL_JOURNAL	PWC0277190	5913	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.17
12/10/2012	GL_JOURNAL	PWC0279354	5582	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 12
Totals 93.98 130.18 0.00 0.00 36.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	313								
				09/06/2012/Transfer appropriations from 00000 to 0				-18.35	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	313								
				09/06/2012/Transfer appropriations from 00000 to 0				18.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	313								
				09/14/2012/Transfer appropriations from resource 00				-18.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	25								
				08/31/2012/Transfer benefits (3702 3995) back to o				18.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	25								
				08/31/2012/Transfer benefits (3702 3995) back to o				-18.35	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	25								
				09/14/2012/Transfer benefits (3702 3995) back to o				18.35	0.00	0.00	0.00

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3802	2490	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

10/08/2012	GL_BD_JRNL	0000275329	4								
				09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	11	No Jrnl Ref							
				09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.19
10/08/2012	GL_JOURNAL	PER0275325	7	No Jrnl Ref							
				09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.38
11/01/2012	GL_JOURNAL	PER0276855	7	No Jrnl Ref							
				10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	-0.10

Number of Transactions 4
Totals -0.47 0.00 0.00 0.00 0.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	970								
				07/01/2012/Load Board-approved 2013 Original Budge				13.17	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	61	No Jrnl Ref							
				07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.43
07/30/2012	GL_JOURNAL	PER0270965	60	No Jrnl Ref							
				07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.21
11/07/2012	GL_JOURNAL	PER0277193	82	No Jrnl Ref							
				10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	PER0278822	4	No Jrnl Ref							
				11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.47
12/10/2012	GL_JOURNAL	PER0279319	46	No Jrnl Ref							
				11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00000	00	3802	2700	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

Number of Transactions 6 Totals 4.75 13.17 0.00 0.00 8.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	971						223.89	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	217						-157.95	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	217						157.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	217						-157.95	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	66	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.37
11/01/2012	GL_JOURNAL	PER0276855	60	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.96
11/07/2012	GL_JOURNAL	PER0277193	107	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.93
11/30/2012	GL_JOURNAL	PER0278822	52	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.96

Number of Transactions 8 Totals 61.72 65.94 0.00 0.00 4.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3995	8300	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsfd								

09/06/2012	GL_BD_JRNL	0000273595	505						-19.07	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	505						19.07	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	505						-19.07	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	121						19.07	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	121						-19.07	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	121						19.07	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 187 Account Totals 3000s 1,713.35 2,145.96 0.00 0.00 432.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/25/2012	GL_BD_JRNL	PRE0263828	288		07/01/2012/Load Preliminary budget (25% of SBB budge				215.00		0.00	0.00	0.00	0.00
05/03/2012	REQ_PREENC	0000198048	1		136104/Triple Antibiotic Ointment - 22012				0.00		19.95	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	288		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-215.00		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	545		07/01/2012/Load Board-approved 2013 Original Budge				860.00		0.00	0.00	0.00	0.00
07/06/2012	PO_POENC	0000185130	1	R0000198048	SCHOOL NURSE S/Triple Antibiotic Ointment - 22012				0.00		-19.95	0.00	0.00	0.00
07/06/2012	PO_POENC	0000185130	1	R0000198048	SCHOOL NURSE S/Triple Antibiotic Ointment - 22012				0.00		0.00	0.00	21.50	0.00
07/17/2012	AP_VOUCHER	00623598	1	P0000185130	SCHOOL NURSE S/Triple Antibiotic Ointment - 2				0.00		0.00	0.00	0.00	21.50
07/17/2012	AP_VOUCHER	00623598	1	P0000185130	SCHOOL NURSE S/Triple Antibiotic Ointment - 2				0.00		0.00	0.00	-21.50	0.00
09/05/2012	REQ_PREENC	0000207041	1		Lakeshore Curriculum/136104/LA952 - A Place for Ev				0.00		1,322.58	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189048	1	R0000207041	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		0.00	0.00	-1,425.08	0.00
09/05/2012	PO_POENC	0000189048	1	R0000207041	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		0.00	0.00	1,425.08	0.00
09/05/2012	PO_POENC	0000189048	1	R0000207041	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		0.00	0.00	1,425.08	0.00
09/05/2012	PO_POENC	0000189048	1	R0000207041	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		-1,322.58	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208204	1		Office Depot/136104/Unimed Benzalkonium Chloride A				0.00		63.80	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208225	1		Office Depot/136104/Office Depot(R) Brand Window E				0.00		22.24	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190177	1	R0000208204	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept				0.00		-63.80	0.00	0.00	0.00
09/14/2012	PO_POENC	0000190177	1	R0000208204	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept				0.00		0.00	0.00	-68.74	0.00
09/14/2012	PO_POENC	0000190177	1	R0000208204	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept				0.00		0.00	0.00	68.74	0.00
09/14/2012	PO_POENC	0000190177	1	R0000208204	OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept				0.00		0.00	0.00	68.74	0.00
09/17/2012	AP_VOUCHER	00633676	1	P0000190177	OFFICE DEPOT/Unimed Benzalkonium Chloride A				0.00		0.00	0.00	0.00	68.74
09/17/2012	AP_VOUCHER	00633676	1	P0000190177	OFFICE DEPOT/Unimed Benzalkonium Chloride A				0.00		0.00	0.00	-68.74	0.00
09/24/2012	AP_VOUCHER	00634898	1	P0000189048	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	0.00	-1,425.08	0.00
09/24/2012	AP_VOUCHER	00634898	1	P0000189048	LAKESHORE CURR/LA952 - A Place for Everyone C				0.00		0.00	0.00	0.00	1,425.08
09/28/2012	REQ_PREENC	0000209678	2		Office Depot/136104/Advantus Metal Whistle With Co				0.00		25.10	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209678	1		Office Depot/136104/U.S. Stamp Sign Rubber Date S				0.00		3.69	0.00	0.00	0.00
09/28/2012	PO_POENC	0000191234	2	R0000209678	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv				0.00		-25.10	0.00	0.00	0.00
09/28/2012	PO_POENC	0000191234	2	R0000209678	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv				0.00		0.00	0.00	-27.05	0.00
09/28/2012	PO_POENC	0000191234	2	R0000209678	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv				0.00		0.00	0.00	27.05	0.00
09/28/2012	PO_POENC	0000191234	2	R0000209678	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv				0.00		0.00	0.00	27.05	0.00
09/28/2012	PO_POENC	0000191234	1	R0000209678	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -				0.00		-3.69	0.00	0.00	0.00
09/28/2012	PO_POENC	0000191234	1	R0000209678	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -				0.00		0.00	0.00	-3.98	0.00
09/28/2012	PO_POENC	0000191234	1	R0000209678	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -				0.00		0.00	0.00	3.98	0.00
09/28/2012	PO_POENC	0000191234	1	R0000209678	OFFICE DEPOT/U.S. Stamp Sign Rubber Date Stamp -				0.00		0.00	0.00	3.98	0.00
10/01/2012	AP_VOUCHER	00636493	2	P0000191234	OFFICE DEPOT/Advantus Metal Whistle With Co				0.00		0.00	0.00	-27.05	0.00
10/01/2012	AP_VOUCHER	00636493	2	P0000191234	OFFICE DEPOT/Advantus Metal Whistle With Co				0.00		0.00	0.00	0.00	27.05
10/01/2012	AP_VOUCHER	00636493	1	P0000191234	OFFICE DEPOT/U.S. Stamp Sign Rubber Date S				0.00		0.00	0.00	-3.98	0.00
10/01/2012	AP_VOUCHER	00636493	1	P0000191234	OFFICE DEPOT/U.S. Stamp Sign Rubber Date S				0.00		0.00	0.00	0.00	3.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/08/2012	REQ_PREENC	0000210533	2		Graphiques/136104/STUDENT ASSISTANCE REFERRAL PASS		0.00	35.70	0.00	
10/08/2012	REQ_PREENC	0000210533	1		Graphiques/136104/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00	
10/09/2012	REQ_PREENC	0000210749	1		Prestige Graphics, Inc./136104/Document Container:		0.00	0.00	0.00	
10/09/2012	PO_POENC	0000192057	1	R0000208225	OFFICE DEPOT/Office Depot(R) Brand Window Envelope		0.00	-22.24	0.00	
10/09/2012	PO_POENC	0000192057	1	R0000208225	OFFICE DEPOT/Office Depot(R) Brand Window Envelope		0.00	0.00	23.96	
10/10/2012	AP_VOUCHER	00638319	1	P0000192057	OFFICE DEPOT/Office Depot(R) Brand Window E		0.00	0.00	-23.96	
10/10/2012	AP_VOUCHER	00638319	1	P0000192057	OFFICE DEPOT/Office Depot(R) Brand Window E		0.00	0.00	0.00	
10/15/2012	REQ_PREENC	0000211269	2		Graphiques/136104/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	
10/15/2012	REQ_PREENC	0000211269	1		Graphiques/136104/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
10/19/2012	CM_TRNXTN	0000002744	15427		000000000000002744 R0000210533 STUDENT ASSISTANCE		0.00	-35.70	0.00	
10/19/2012	CM_TRNXTN	0000002744	15427		000000000000002744 R0000210533 STUDENT ASSISTANCE		0.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213704	1		Graphiques/136104/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	
11/09/2012	CM_TRNXTN	0000002627	15589		000000000000002627 R0000213704 PERMIT TO LEAVE SC		0.00	0.00	0.00	
11/09/2012	CM_TRNXTN	0000002627	15589		000000000000002627 R0000213704 PERMIT TO LEAVE SC		0.00	-22.00	0.00	
Number of Transactions 51						Totals	-772.05	860.00	0.00	1,632.05

Number of Transactions 51 Account Totals 4000s -772.05 860.00 0.00 0.00 1,632.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00000	00	5614	2700	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2614		07/01/2012/Load Preliminary budget (25% of SBB budget		2,250.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2614		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	546		07/01/2012/Load Board-approved 2013 Original Budge		9,000.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	255	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	
08/21/2012	GL_JOURNAL	0000272840	253	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	
10/16/2012	GL_JOURNAL	0000275839	253	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	0000278671	259	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	
Number of Transactions 7						Totals	5,655.87	9,000.00	0.00	3,344.13

Number of Transactions 7 Totals 5,655.87 9,000.00 0.00 0.00 3,344.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00000	00	5721	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0085	00000	00	5721	1000 1110 01000	0000	2013			
		DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
	10/23/2012	GL_BD_JRNL	0000276274	1		10/23/2012/To open account and set up zero budget.		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0085	00000	00	5721	2700 0000 01000	0000	2013			
		DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
	10/10/2012	GL_BD_JRNL	0000275493	5		10/10/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
	10/10/2012	GL_JOURNAL	0000275490	140	J#38318	10/10/2012/Printing Services: September 2012/Tanya		0.00	0.00	0.00	10.00
Number of Transactions 2							Totals	-10.00	0.00	0.00	10.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0085	00000	00	5733	1000 1110 01000	0000	2013			
		DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
	04/25/2012	GL_BD_JRNL	PRE0263828	2615		07/01/2012/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	2615		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	547		07/01/2012/Load Board-approved 2013 Original Budge		6,000.00	0.00	0.00	0.00
Number of Transactions 3							Totals	6,000.00	6,000.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0085	00000	00	5735	1000 1110 01000	0000	2013			
		DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
	08/09/2012	GL_BD_JRNL	0000272081	9		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00	0.00
	08/09/2012	GL_JOURNAL	0000272079	12	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11289 7/		0.00	0.00	0.00	560.00
	08/09/2012	GL_JOURNAL	0000272079	11	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11288 7/		0.00	0.00	0.00	360.00
Number of Transactions 3							Totals	-920.00	0.00	0.00	920.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0085	00000	00	5915	2700 0000 01000	0000	2013			
		DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	13						0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	508	6192241429	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	507	6192237925	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	25.50	
11/08/2012	GL_JOURNAL	0000277304	506	6192235418	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	27.01	
11/08/2012	GL_JOURNAL	0000277304	505	6192233795	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	511	6195239338	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	22.98	
11/08/2012	GL_JOURNAL	0000277304	510	6195239337	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	509	6192249040	10/31/2012/COX COMM:	July 2012 phone lines/COX COM			0.00	0.00	0.00	27.06	
11/08/2012	GL_JOURNAL	0000277309	513	6195239338	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	20.33	
11/08/2012	GL_JOURNAL	0000277309	512	6195239337	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	511	6192249040	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	25.25	
11/08/2012	GL_JOURNAL	0000277309	510	6192241429	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	507	6192233795	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	508	6192235418	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	23.20	
11/08/2012	GL_JOURNAL	0000277309	509	6192237925	10/31/2012/COX COMM:	August 2012 phone lines/COX C			0.00	0.00	0.00	23.67	
11/30/2012	GL_JOURNAL	0000278848	392	6192233795	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	18.66	
11/30/2012	GL_JOURNAL	0000278848	393	6192235418	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	21.02	
11/30/2012	GL_JOURNAL	0000278848	398	6195239338	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	21.59	
11/30/2012	GL_JOURNAL	0000278848	397	6195239337	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	18.66	
11/30/2012	GL_JOURNAL	0000278848	396	6192249040	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	22.92	
11/30/2012	GL_JOURNAL	0000278848	395	6192241429	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	18.66	
11/30/2012	GL_JOURNAL	0000278848	394	6192237925	11/30/2012/COX COMM:	September 2012 phone lines/CO			0.00	0.00	0.00	21.56	

Number of Transactions 22							Totals	-449.43	0.00	0.00	0.00	449.43	

Number of Transactions 38							Account	Totals 5000s	10,276.44	15,000.00	0.00	0.00	4,723.56

Number of Transactions 304							Resource	Totals 00000	19,849.75	29,032.96	0.00	0.00	9,183.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	29						530.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
Number of Transactions 1							Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	530.00	530.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00008	00	5209	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local													
12/15/2011	EX_TRVAUTH	0000023705	1		E102186	CONFRNC			0.00	0.00	70.00	0.00	
12/15/2011	EX_TRVAUTH	0000023698	1		E124663	CONFRNC			0.00	0.00	70.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	34		07/02/2012/Transfer	appropriations for	year end T		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	33		07/02/2012/Transfer	appropriations for	year end T		0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-140.00	0.00	0.00	140.00	0.00	
Number of Transactions 4							Account	Totals 5000s	-140.00	0.00	0.00	140.00	0.00
Number of Transactions 5							Resource	Totals 00008	390.00	530.00	0.00	140.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	615		07/01/2012/Load	Board-approved	2013 Original	Budget	75,772.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	614		07/01/2012/Load	Board-approved	2013 Original	Budget	76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	613		07/01/2012/Load	Board-approved	2013 Original	Budget	76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	612		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	611		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	610		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	609		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	608		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	607		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	606		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	3258		07/01/2012/Rescission based on SDEA Tentative Agr				-889.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3257		07/01/2012/Rescission based on SDEA Tentative Agr				-1,334.04		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3256		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3255		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3254		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3253		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3252		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3251		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3250		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3249		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3259		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3270		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3263		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3326		07/01/2012/Rescission based on SDEA Tentative Agr				-1,208.37		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3327		07/01/2012/Rescission based on SDEA Tentative Agr				-805.56		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3277		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3284		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3291		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3298		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3256		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3340		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3347		07/01/2012/Rescission based on SDEA Tentative Agr				-1,999.05		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	901		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	881		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	891		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	135	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	93,214.20	
08/29/2012	GL_JOURNAL	PAY0273117	120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	87,013.44	
09/28/2012	GL_JOURNAL	PAY0274827	127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	88,801.20	
11/01/2012	GL_JOURNAL	PAY0276820	129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	87,487.16	
11/30/2012	GL_JOURNAL	PAY0278771	129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	89,524.91	
11/30/2012	GL_JOURNAL	0000278855	29	PYE	11/30/2012/GL Encumbrance Process/104045 ;Salary f				0.00		0.00	626,674.19	0.00	
Number of Transactions 41									Totals	-189,839.67	882,875.43	0.00	626,674.19	446,040.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	617										
									70,636.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	616						70,636.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3262						-1,028.68	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3261						-1,028.68	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	3260						-2,057.36	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3305						-931.78	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3306						-931.78	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3249						-1,863.55	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	136	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										0.00			
										1,471.34			
Number of Transactions 9							Totals		131,958.83	133,430.17	0.00	0.00	1,471.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	284						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1541	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										673.20			
10/08/2012	GL_JOURNAL	PAY0275275	236	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										134.64			
11/01/2012	GL_JOURNAL	PAY0276820	1821	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										902.83			
11/06/2012	GL_JOURNAL	PAY0277114	303	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										1,037.47			
11/30/2012	GL_JOURNAL	PAY0278771	1945	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1,203.77			
12/07/2012	GL_JOURNAL	PAY0279165	267	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										1,354.25			
Number of Transactions 7							Totals		-5,306.16	0.00	0.00	0.00	5,306.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	285						0.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	1767	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										622.71
09/10/2012	GL_JOURNAL	PAY0273622	236	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00
										134.64
09/28/2012	GL_JOURNAL	PAY0274827	2153	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										538.56
10/08/2012	GL_JOURNAL	PAY0275275	756	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
										134.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										

Number of Transactions 5 Totals -1,430.55 0.00 0.00 0.00 1,430.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7035	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2248	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1901	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	47	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	47	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	47	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	47	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2135	PYE	11/30/2012/GL Encumbrance Process/118060 ;Salary f			0.00	0.00	62,553.00	0.00

Number of Transactions 11 Totals 744.08 107,977.76 0.00 62,553.00 44,680.68

Number of Transactions 73 Account Totals 1000s -63,873.47 1,124,283.36 0.00 689,227.19 498,929.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	2101	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	203	07/01/2012/Load Board-approved 2013 Original Budge				1,437.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	98.19
08/29/2012	GL_JOURNAL	PAY0273117	2348	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-1,048.74
09/28/2012	GL_JOURNAL	PAY0274827	3479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	113.69
11/01/2012	GL_JOURNAL	PAY0276820	3961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	103.07
11/30/2012	GL_JOURNAL	PAY0278771	4040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	103.07
11/30/2012	GL_JOURNAL	0000278855	2538	PYE	11/30/2012/GL Encumbrance Process/157216 ;Salary f			0.00	0.00	721.51	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2101	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS											
Number of Transactions 7						Totals	1,346.21	1,437.00	0.00	721.51	-630.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2151	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	286	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2968	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	385.06	
11/30/2012	GL_JOURNAL	PAY0278771	4697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	227.36	
Number of Transactions 3						Totals	-612.42	0.00	0.00	0.00	612.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2236	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5600	07/01/2012/Load Board-approved 2013 Original Budge				5,794.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	453.39	
08/29/2012	GL_JOURNAL	PAY0273117	3172	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	453.39	
09/28/2012	GL_JOURNAL	PAY0274827	5009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	453.39	
11/01/2012	GL_JOURNAL	PAY0276820	5556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	476.34	
11/30/2012	GL_JOURNAL	PAY0278771	5636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	476.34	
11/30/2012	GL_JOURNAL	0000278855	3742	PYE	11/30/2012/GL Encumbrance Process/136104 ;Salary f		0.00	0.00	3,334.38	0.00	
Number of Transactions 7						Totals	146.77	5,794.00	0.00	3,334.38	2,312.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6256	07/01/2012/Load Board-approved 2013 Original Budge				23,643.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6257	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	403	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	1,186.41	
07/31/2012	GL_JOURNAL	PAY0270838	4100	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,908.68	
08/29/2012	GL_JOURNAL	PAY0273117	3772	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,726.03	
09/28/2012	GL_JOURNAL	PAY0274827	5633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,670.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
10/08/2012	GL_JOURNAL	PAY0275275	1910	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,307.86
11/01/2012	GL_JOURNAL	PAY0276820	6204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,231.11
11/30/2012	GL_JOURNAL	PAY0278771	6271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,325.78
11/30/2012	GL_JOURNAL	0000278855	4187	PYE	11/30/2012/GL Encumbrance Process/120771 ;Salary f			0.00	0.00	35,464.37	0.00
Number of Transactions 10						Totals	-1,545.85	62,275.00	0.00	35,464.37	28,356.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2404	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7146		07/01/2012/Load Board-approved 2013 Original Budge			5,167.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	400.55
08/29/2012	GL_JOURNAL	PAY0273117	4128	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	400.55
09/28/2012	GL_JOURNAL	PAY0274827	5981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	733.77
11/01/2012	GL_JOURNAL	PAY0276820	6554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	400.55
11/30/2012	GL_JOURNAL	PAY0278771	6625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	400.55
11/30/2012	GL_JOURNAL	0000278855	4536	PYE	11/30/2012/GL Encumbrance Process/117681 ;Salary f			0.00	0.00	2,803.84	0.00
Number of Transactions 7						Totals	27.19	5,167.00	0.00	2,803.84	2,335.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/31/2012	GL_BD_JRNL	0000271187	287		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4667	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,207.79
09/10/2012	GL_JOURNAL	PAY0273622	937	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	997.59
09/28/2012	GL_JOURNAL	PAY0274827	6357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	193.73
10/08/2012	GL_JOURNAL	PAY0275275	2093	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,036.61
11/01/2012	GL_JOURNAL	PAY0276820	6914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	874.26
11/06/2012	GL_JOURNAL	PAY0277114	2376	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,187.45
11/30/2012	GL_JOURNAL	PAY0278771	6991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	459.41
12/07/2012	GL_JOURNAL	PAY0279165	1868	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	264.90
Number of Transactions 9						Totals	-6,221.74	0.00	0.00	0.00	6,221.74

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	2456	3110	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/01/2012	GL_BD_JRNL	0000276850	84		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.63			
Number of Transactions 2							Totals	-23.63	0.00	0.00	23.63		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	793		09/06/2012/Transfer appropriations from 00000 to 0		11,993.38		0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273613	25		09/06/2012/Transfer appropriations in 00010 to to		-11,993.38		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	25		09/06/2012/Transfer appropriations in 00010 to to		11,993.38		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	793		09/06/2012/Transfer appropriations from 00000 to 0		-11,993.38		0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	121		09/06/2012/Transfer appropriations in 00010 to to		11,993.38		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	121		09/06/2012/Transfer appropriations in 00010 to to		-11,993.38		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	793		09/14/2012/Transfer appropriationsfrom resource 00		11,993.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	969.04			
11/01/2012	GL_JOURNAL	PAY0276820	7098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	615.15			
11/30/2012	GL_JOURNAL	PAY0278771	7175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	340.44			
11/30/2012	GL_JOURNAL	0000278855	4781	PYE	11/30/2012/GL Encumbrance Process/143923 ;Salary f		0.00		0.00	6,535.75			
Number of Transactions 7							Totals	3,532.62	11,993.00	0.00	6,535.75	1,924.63	
Number of Transactions 56							Account	Totals 2000s	-3,350.85	86,666.00	0.00	48,859.85	41,157.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1064							
07/19/2012	GL_BD_JRNL	REV0269788	3273						59,638.92	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3272						-183.43	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3271						-73.37	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3270						-110.06	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3269						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3268						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3267						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3266						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3265						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3264						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3263						-182.07	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3264						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3271						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3328						-99.69	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3329						-66.46	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3257						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3292						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3285						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3278						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3299						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3348						-164.92	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3341						-166.15	0.00
07/19/2012	GL_BD_JRNL	REV0269828	892						5,502.93	0.00
07/19/2012	GL_BD_JRNL	REV0269828	902						5,502.93	0.00
07/19/2012	GL_BD_JRNL	REV0269828	882						5,502.93	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5186	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4858	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7084	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2446	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7725	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2775	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7820	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	5249	PYE					0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2180	PAYROLL					0.00	0.00
										51,700.61
										0.00
										111.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 35 Totals -16,128.58 72,837.26 0.00 51,700.61 37,265.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1065	07/01/2012/Load Board-approved 2013 Original Budge				11,654.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3276	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3275	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3274	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3250	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3307	07/01/2012/Rescission based on SDEA Tentative Agr				-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3308	07/01/2012/Rescission based on SDEA Tentative Agr				-76.87	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5187	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	121.39	

Number of Transactions 8 Totals 10,886.61 11,008.00 0.00 0.00 121.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1066	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5183	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4856	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	358	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	358	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	357	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	357	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	7817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4959	PYE	11/30/2012/GL Encumbrance Process/118060 ;STRS for		0.00	0.00	5,160.62	0.00	

Number of Transactions 11 Totals 61.39 8,908.16 0.00 5,160.62 3,686.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3202	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1067					07/01/2012/Load Board-approved 2013 Original Budge	156.97	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6995	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	-125.29		
Number of Transactions 2									Totals	282.26	156.97	0.00	0.00	-125.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1068					07/01/2012/Load Board-approved 2013 Original Budge	6,802.29	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7387	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	698.32		
08/29/2012	GL_JOURNAL	PAY0273117	6987	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	503.77		
09/28/2012	GL_JOURNAL	PAY0274827	9870	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	304.91		
10/08/2012	GL_JOURNAL	PAY0275275	3370	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	159.84		
11/01/2012	GL_JOURNAL	PAY0276820	10663	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	423.33		
11/30/2012	GL_JOURNAL	PAY0278771	10830	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	454.84		
11/30/2012	GL_JOURNAL	0000278855	7471	PYE				11/30/2012/GL Encumbrance Process/114361 ;PERS_A f	0.00	0.00	4,048.97	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2988	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	30.24		
Number of Transactions 9									Totals	178.07	6,802.29	0.00	4,048.97	2,575.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3202	3110	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1069					07/01/2012/Load Board-approved 2013 Original Budge	564.35	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7388	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	45.73		
08/29/2012	GL_JOURNAL	PAY0273117	6988	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	45.73		
09/28/2012	GL_JOURNAL	PAY0274827	9871	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	83.78		
11/01/2012	GL_JOURNAL	PAY0276820	10664	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	45.73		
11/30/2012	GL_JOURNAL	PAY0278771	10831	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	45.73		
11/30/2012	GL_JOURNAL	0000278855	7472	PYE				11/30/2012/GL Encumbrance Process/117681 ;PERS_A f	0.00	0.00	320.11	0.00		
Number of Transactions 7									Totals	-22.46	564.35	0.00	320.11	266.70

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3202	3140	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1070							632.92		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7391	PAYROLL						0.00		0.00	0.00	51.76	
08/29/2012	GL_JOURNAL	PAY0273117	6991	PAYROLL						0.00		0.00	0.00	51.76	
09/28/2012	GL_JOURNAL	PAY0274827	9874	PAYROLL						0.00		0.00	0.00	51.76	
11/01/2012	GL_JOURNAL	PAY0276820	10667	PAYROLL						0.00		0.00	0.00	54.38	
11/30/2012	GL_JOURNAL	PAY0278771	10834	PAYROLL						0.00		0.00	0.00	54.38	
11/30/2012	GL_JOURNAL	0000278855	7473	PYE						0.00		0.00	380.69	0.00	
Number of Transactions 7										Totals	-11.81	632.92	0.00	380.69	264.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
09/06/2012	GL_BD_JRNL	0000273595	889							1,310.04		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	889							-1,310.04		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	889							1,310.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	1,310.00	1,310.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1071							10,481.97		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3301							-32.24		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3300							-12.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3299							-19.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3298							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3297							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3296							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3295							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3294							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3293							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3292							-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3291							-32.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3330							-17.52		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	3331		07/01/2012/Rescission based on SDEA Tentative Agree		-11.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3258		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3300		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3279		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3286		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3293		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3272		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3265		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3349		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3342		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	893		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	903		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	883		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8910	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,108.52	
08/29/2012	GL_JOURNAL	PAY0273117	8701	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	983.19	
09/10/2012	GL_JOURNAL	PAY0273622	1794	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.96	
09/28/2012	GL_JOURNAL	PAY0274827	11996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,017.81	
10/08/2012	GL_JOURNAL	PAY0275275	3953	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	12816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,005.02	
11/06/2012	GL_JOURNAL	PAY0277114	4454	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	15.05	
11/30/2012	GL_JOURNAL	PAY0278771	13001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,037.68	
11/30/2012	GL_JOURNAL	0000278855	9567	PYE	11/30/2012/GL Encumbrance Process/100738 ;FMED for		0.00	0.00	7,137.03	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3481	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	19.64	
Number of Transactions 36						Totals	471.89	12,801.69	0.00	7,137.03	5,192.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1072		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3304		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3303		07/01/2012/Rescission based on SDEA Tentative Agr		-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3302		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3251		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3309		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3310		07/01/2012/Rescission based on SDEA Tentative Agree		-13.51	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3301	1000 1110 01000 1619	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/31/2012	GL_JOURNAL	PAY0270838	8911	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21.33
Number of Transactions 8						Totals	1,913.40	1,934.73	0.00	21.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3301	2700 0000 01000 0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1073		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8907	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8699	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	11993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.65
09/28/2012	GL_BD_JRNL	0000274867	980		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	980		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	977		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	977		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	127.20
11/30/2012	GL_JOURNAL	PAY0278771	12998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.65
11/30/2012	GL_JOURNAL	0000278855	9290	PYE	11/30/2012/GL Encumbrance Process/118060 ;FMED for		0.00	0.00	907.02	0.00
Number of Transactions 11						Totals	10.42	1,565.68	0.00	907.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3302	1000 1110 01000 0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1033		07/01/2012/Load Board-approved 2013 Original Budge		109.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.96
08/29/2012	GL_JOURNAL	PAY0273117	10686	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-80.23
09/28/2012	GL_JOURNAL	PAY0274827	14711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.69
11/01/2012	GL_JOURNAL	PAY0276820	15688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.89
11/30/2012	GL_JOURNAL	PAY0278771	15928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.29
11/30/2012	GL_JOURNAL	0000278855	12045	PYE	11/30/2012/GL Encumbrance Process/157216 ;OASDI fo		0.00	0.00	55.19	0.00
Number of Transactions 7						Totals	56.15	109.94	0.00	55.19

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1034									
				07/01/2012/Load Board-approved 2013 Original Budge			4,764.04					
07/31/2012	GL_JOURNAL	PAY0271057	968	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	90.76			
07/31/2012	GL_JOURNAL	PAY0270838	10997	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	330.71			
08/29/2012	GL_JOURNAL	PAY0273117	10677	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	242.64			
09/10/2012	GL_JOURNAL	PAY0273622	2204	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll	0.00	0.00	27.20			
09/28/2012	GL_JOURNAL	PAY0274827	14701	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	234.15			
10/08/2012	GL_JOURNAL	PAY0275275	5086	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00	0.00	126.49			
11/01/2012	GL_JOURNAL	PAY0276820	15678	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	287.54			
11/06/2012	GL_JOURNAL	PAY0277114	5754	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00	0.00	34.79			
11/30/2012	GL_JOURNAL	PAY0278771	15917	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	802.17			
11/30/2012	GL_JOURNAL	0000278855	11591	PYE	11/30/2012/GL Encumbrance Process/120771	;OASDI fo	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4476	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00	0.00	20.26			
Number of Transactions 12							Totals	-145.69	4,764.04	0.00	2,713.02	2,196.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3302	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1035									
				07/01/2012/Load Board-approved 2013 Original Budge			395.25					
07/31/2012	GL_JOURNAL	PAY0270838	10998	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	30.65			
08/29/2012	GL_JOURNAL	PAY0273117	10678	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	30.64			
09/28/2012	GL_JOURNAL	PAY0274827	14702	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	56.13			
11/01/2012	GL_JOURNAL	PAY0276820	15679	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	31.08			
11/30/2012	GL_JOURNAL	PAY0278771	15918	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	30.65			
11/30/2012	GL_JOURNAL	0000278855	11592	PYE	11/30/2012/GL Encumbrance Process/117681	;OASDI fo	0.00	0.00	0.00			
Number of Transactions 7							Totals	1.60	395.25	0.00	214.50	179.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3302	3140	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1036						
				07/01/2012/Load Board-approved 2013 Original Budge			443.27		
07/31/2012	GL_JOURNAL	PAY0270838	11001	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	34.68
08/29/2012	GL_JOURNAL	PAY0273117	10681	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	34.69
09/28/2012	GL_JOURNAL	PAY0274827	14705	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	34.69

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	15682	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.44		
11/30/2012	GL_JOURNAL	PAY0278771	15921	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	36.44		
11/30/2012	GL_JOURNAL	0000278855	11593	PYE	11/30/2012/GL Encumbrance Process/136104	;OASDI fo		0.00	0.00	255.08	0.00		
Number of Transactions 7								Totals	11.25	443.27	0.00	255.08	176.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1177	09/06/2012/Transfer appropriations from 00000 to 0				917.49	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1177	09/06/2012/Transfer appropriations from 00000 to 0				-917.49	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1177	09/14/2012/Transfer appropriations from resource 00				917.46	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14710	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	74.15		
11/01/2012	GL_JOURNAL	PAY0276820	15687	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.06		
11/30/2012	GL_JOURNAL	PAY0278771	15926	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.02		
11/30/2012	GL_JOURNAL	0000278855	11594	PYE	11/30/2012/GL Encumbrance Process/150059	;OASDI fo		0.00	0.00	500.00	0.00		
Number of Transactions 7								Totals	270.23	917.46	0.00	500.00	147.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1037	07/01/2012/Load Board-approved 2013 Original Budge				1,350.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	884	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	904	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	894	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17064	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	190.76		
11/01/2012	GL_JOURNAL	PAY0276820	18061	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	187.31		
11/30/2012	GL_JOURNAL	PAY0278771	18328	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	192.90		
11/30/2012	GL_JOURNAL	0000278855	13803	PYE	11/30/2012/GL Encumbrance Process/104045	;VISION f		0.00	0.00	1,417.50	0.00		
Number of Transactions 8								Totals	-233.47	1,755.00	0.00	1,417.50	570.97

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1038		07/01/2012/Load Board-approved 2013 Original Budge			405.00		0.00	0.00	0.00
Number of Transactions 1						Totals		405.00	405.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1039		07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13515	PYE	11/30/2012/GL Encumbrance Process/118060 ;VISION f			0.00		0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	1040		07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	23.08
11/30/2012	GL_JOURNAL	0000278855	15814	PYE	11/30/2012/GL Encumbrance Process/120771 ;VISION f			0.00		0.00	172.70	0.00
Number of Transactions 5						Totals		35.64	270.00	0.00	172.70	61.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3431	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	1041		07/01/2012/Load Board-approved 2013 Original Budge			33.66		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	3.21
11/01/2012	GL_JOURNAL	PAY0276820	20255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	3.21
11/30/2012	GL_JOURNAL	PAY0278771	20558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	15815	PYE	11/30/2012/GL Encumbrance Process/117681 ;VISION f			0.00		0.00	23.56	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3431	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 0.47 33.66 0.00 23.56 9.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3431	3140	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1042	07/01/2012/Load Board-approved 2013 Original Budge				33.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19256	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	20258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	20561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	15816	PYE	11/30/2012/GL Encumbrance Process/136104 ;VISION f			0.00	0.00	23.63	0.00

Number of Transactions 5 Totals 0.37 33.66 0.00 23.63 9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1043	07/01/2012/Load Board-approved 2013 Original Budge				9,790.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	885	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	895	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	905	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,451.52
11/01/2012	GL_JOURNAL	PAY0276820	22008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,494.51
11/30/2012	GL_JOURNAL	PAY0278771	22332	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,541.27
11/30/2012	GL_JOURNAL	0000278855	17745	PYE	11/30/2012/GL Encumbrance Process/104045 ;DENTAL f			0.00	0.00	10,279.50	0.00

Number of Transactions 8 Totals -2,039.80 12,727.00 0.00 10,279.50 4,487.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1044	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions	1	Totals	2,937.00	2,937.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1045	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17458	PYE	11/30/2012/GL Encumbrance Process/118060 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	5	Totals	-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1024	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	24559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.70
11/30/2012	GL_JOURNAL	0000278855	19756	PYE	11/30/2012/GL Encumbrance Process/120771 ;DENTAL f			0.00	0.00	1,252.41	0.00

Number of Transactions	5	Totals	448.55	1,958.00	0.00	1,252.41	257.04
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3451	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1025	07/01/2012/Load Board-approved 2013 Original Budge				244.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.81
11/01/2012	GL_JOURNAL	PAY0276820	24199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.81
11/30/2012	GL_JOURNAL	PAY0278771	24560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.81
11/30/2012	GL_JOURNAL	0000278855	19757	PYE	11/30/2012/GL Encumbrance Process/117681 ;DENTAL f			0.00	0.00	170.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3451	3110	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

Number of Transactions 5 Totals -7.20 244.10 0.00 170.87 80.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1026	07/01/2012/Load Board-approved 2013 Original Budge				244.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	24202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	24563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	19758	PYE	11/30/2012/GL Encumbrance Process/136104 ;DENTAL f			0.00	0.00	171.33	0.00

Number of Transactions 5 Totals -7.90 244.10 0.00 171.33 80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1027	07/01/2012/Load Board-approved 2013 Original Budge				121,570.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	886	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	906	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	896	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17,370.68
11/01/2012	GL_JOURNAL	PAY0276820	25946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17,598.78
11/30/2012	GL_JOURNAL	PAY0278771	26324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18,111.42
11/30/2012	GL_JOURNAL	0000278855	21675	PYE	11/30/2012/GL Encumbrance Process/104045 ;MEDICA f			0.00	0.00	127,648.50	0.00

Number of Transactions 8 Totals -22,688.38 158,041.00 0.00 127,648.50 53,080.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1028	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 36,471.00 36,471.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1029	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21394	PYE	11/30/2012/GL Encumbrance Process/118060 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1030	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,115.86
11/30/2012	GL_JOURNAL	0000278855	23670	PYE	11/30/2012/GL Encumbrance Process/120771 ;MEDICA f			0.00	0.00	15,552.19	0.00

Number of Transactions 5 Totals 3,259.64 24,314.00 0.00 15,552.19 5,502.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00010	00	3471	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1031	07/01/2012/Load Board-approved 2013 Original Budge				3,031.15	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	256.35
11/01/2012	GL_JOURNAL	PAY0276820	28121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	256.35
11/30/2012	GL_JOURNAL	PAY0278771	28528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	256.35
11/30/2012	GL_JOURNAL	0000278855	23671	PYE	11/30/2012/GL Encumbrance Process/117681 ;MEDICA f			0.00	0.00	2,121.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3471	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
Number of Transactions 5						Totals	140.33	3,031.15	0.00	2,121.77	769.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3471	3140	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	1032	07/01/2012/Load Board-approved 2013 Original Budge				3,031.15	0.00	0.00	0.00
Number of Transactions 1						Totals	3,031.15	3,031.15	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	1033	07/01/2012/Load Board-approved 2013 Original Budge				11,638.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3320	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3321	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3322	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3323	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3319	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3324	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3325	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3326	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3327	07/01/2012/Rescission based on SDEA Tentative Agr				-21.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3328	07/01/2012/Rescission based on SDEA Tentative Agr				-14.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3329	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3266	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3273	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3259	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3332	07/01/2012/Rescission based on SDEA Tentative Agr				-19.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3333	07/01/2012/Rescission based on SDEA Tentative Agr				-12.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3294	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3287	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3301	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3343	07/01/2012/Rescission based on SDEA Tentative Agr				-32.42	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269795	3350		07/01/2012/Rescission based on SDEA Tentative Agree				-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	907		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	897		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	887		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12804	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,039.62
08/07/2012	GL_JOURNAL	PUE0271752	396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.03
08/07/2012	GL_JOURNAL	PUE0271752	397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.84
08/07/2012	GL_JOURNAL	PUE0271752	398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,500.75
08/07/2012	GL_JOURNAL	0000271834	396	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-10.03
08/07/2012	GL_JOURNAL	0000271834	397	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-10.84
08/07/2012	GL_JOURNAL	0000271834	398	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,500.75
08/08/2012	GL_JOURNAL	PUE0271936	399	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.03
08/08/2012	GL_JOURNAL	PUE0271936	400	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	10.84
08/08/2012	GL_JOURNAL	PUE0271936	401	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,500.75
08/08/2012	GL_JOURNAL	PUE0271937	334	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1,039.62
08/29/2012	GL_JOURNAL	PAY0273117	12562	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	957.13
09/10/2012	GL_JOURNAL	PAY0273622	2744	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	335	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273713	336	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,400.92
09/10/2012	GL_JOURNAL	PUE0273714	318	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-957.13
09/10/2012	GL_JOURNAL	PUE0273714	319	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	982.74
10/08/2012	GL_JOURNAL	PUE0275351	563	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	564	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	565	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	566	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1,429.70
10/08/2012	GL_JOURNAL	PUE0275352	503	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-982.74
10/08/2012	GL_JOURNAL	PUE0275352	504	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6086	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	29955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	972.28
11/06/2012	GL_JOURNAL	PAY0277114	6851	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	11.41
11/07/2012	GL_JOURNAL	PUE0277188	524	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-972.28
11/07/2012	GL_JOURNAL	PUE0277188	525	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-11.41
11/07/2012	GL_JOURNAL	PUE0277189	635	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	962.36
11/07/2012	GL_JOURNAL	PUE0277189	634	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	11.41
11/07/2012	GL_JOURNAL	PUE0277189	633	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	9.93
11/30/2012	GL_JOURNAL	PAY0278771	30391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	998.02

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25593	PYE	11/30/2012/GL Encumbrance Process/104045 ;UNEMP fo		0.00		0.00	10,089.47		
12/07/2012	GL_JOURNAL	PAY0279165	5406	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	596	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	597	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	598	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	504	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	505	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 66							Totals	-2,239.15	14,214.35	0.00	10,089.47	6,364.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1034		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3330		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3331		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3332		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3311		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3312		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3252		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	399	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	399	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	402	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	335	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00		
Number of Transactions 12							Totals	2,124.55	2,148.24	0.00	0.00	23.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1035		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	400	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	400	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	403	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75		
08/08/2012	GL_JOURNAL	PUE0271937	336	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26		
08/29/2012	GL_JOURNAL	PAY0273117	12560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30		
09/10/2012	GL_JOURNAL	PUE0273713	337	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87		
09/10/2012	GL_JOURNAL	PUE0273714	320	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30		
09/28/2012	GL_JOURNAL	PAY0274827	29072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30		
09/28/2012	GL_BD_JRNL	0000274867	1602		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1602		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1597		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1597		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	567	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87		
10/08/2012	GL_JOURNAL	PUE0275352	505	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30		
11/01/2012	GL_JOURNAL	PAY0276820	29952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33		
11/07/2012	GL_JOURNAL	PUE0277188	526	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33		
11/07/2012	GL_JOURNAL	PUE0277189	636	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33		
11/30/2012	GL_JOURNAL	PAY0278771	30388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25302	PYE	11/30/2012/GL Encumbrance Process/118060 ;UNEMP fo		0.00		1,007.10	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	599	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	506	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30		
Number of Transactions 23						Totals		102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3502	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	963						23.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14987	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	5.32
08/07/2012	GL_JOURNAL	PUE0271752	3314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.58
08/07/2012	GL_JOURNAL	PUE0271752	3315	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	6.20
08/07/2012	GL_JOURNAL	0000271834	3314	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-1.58
08/07/2012	GL_JOURNAL	0000271834	3315	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-6.20
08/08/2012	GL_JOURNAL	PUE0271936	3338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.58
08/08/2012	GL_JOURNAL	PUE0271936	3339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	6.20
08/08/2012	GL_JOURNAL	PUE0271937	2898	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-5.32
08/29/2012	GL_JOURNAL	PAY0273117	14640	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	-17.39
09/10/2012	GL_JOURNAL	PUE0273713	3030	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	-16.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3502	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/10/2012	GL_JOURNAL	PUE0273714	2810	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	17.39	
09/28/2012	GL_JOURNAL	PAY0274827	31873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1.25	
10/08/2012	GL_JOURNAL	PUE0275351	5179	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	1.83	
10/08/2012	GL_JOURNAL	PUE0275352	4428	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-1.25	
11/01/2012	GL_JOURNAL	PAY0276820	32908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1.18	
11/07/2012	GL_JOURNAL	PUE0277188	4769	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.18	
11/07/2012	GL_JOURNAL	PUE0277189	5915	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.13	
11/30/2012	GL_JOURNAL	PAY0278771	33404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	28169	PYE	11/30/2012/GL Encumbrance Process/157216 ;UNEMP fo				0.00	0.00	0.00	7.94	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5583	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5584	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.50	
12/10/2012	GL_JOURNAL	PUE0279352	4508	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-3.63	
Number of Transactions 23									Totals	17.71	23.14	0.00	7.94	-2.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	964							1,002.63	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1752	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	13.05
07/31/2012	GL_JOURNAL	PAY0270838	14977	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	47.55
08/07/2012	GL_JOURNAL	PUE0271752	3316	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	PUE0271752	3317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.45
08/07/2012	GL_JOURNAL	PUE0271752	3318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	79.03
08/07/2012	GL_JOURNAL	0000271834	3318	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-79.03
08/07/2012	GL_JOURNAL	0000271834	3316	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-19.10
08/07/2012	GL_JOURNAL	0000271834	3317	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-19.45
08/08/2012	GL_JOURNAL	PUE0271936	3340	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271936	3341	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	19.45
08/08/2012	GL_JOURNAL	PUE0271936	3342	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	79.03
08/08/2012	GL_JOURNAL	PUE0271937	2899	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-47.55
08/08/2012	GL_JOURNAL	PUE0271937	2900	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-13.05
08/29/2012	GL_JOURNAL	PAY0273117	14631	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	37.69
09/10/2012	GL_JOURNAL	PAY0273622	3166	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	10.98
09/10/2012	GL_JOURNAL	PUE0273713	3031	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	16.06
09/10/2012	GL_JOURNAL	PUE0273713	3032	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	76.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
09/10/2012	GL_JOURNAL	PUE0273714	2811	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-37.69	
09/10/2012	GL_JOURNAL	PUE0273714	2812	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-10.98	
09/28/2012	GL_JOURNAL	PAY0274827	31863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	35.70	
10/08/2012	GL_JOURNAL	PUE0275351	5183	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	43.00	
10/08/2012	GL_JOURNAL	PUE0275351	5182	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.06	
10/08/2012	GL_JOURNAL	PUE0275351	5181	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	16.69	
10/08/2012	GL_JOURNAL	PUE0275351	5180	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.12	
10/08/2012	GL_JOURNAL	PUE0275352	4430	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-25.78	
10/08/2012	GL_JOURNAL	PUE0275352	4429	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-35.70	
10/08/2012	GL_JOURNAL	PAY0275275	7221	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	25.78	
11/01/2012	GL_JOURNAL	PAY0276820	32898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	45.16	
11/06/2012	GL_JOURNAL	PAY0277114	8151	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.06	
11/07/2012	GL_JOURNAL	PUE0277188	4771	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.06	
11/07/2012	GL_JOURNAL	PUE0277188	4770	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-45.16	
11/07/2012	GL_JOURNAL	PUE0277189	5916	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.62	
11/07/2012	GL_JOURNAL	PUE0277189	5917	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.06	
11/07/2012	GL_JOURNAL	PUE0277189	5918	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	35.54	
11/30/2012	GL_JOURNAL	PAY0278771	33393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	118.63	
11/30/2012	GL_JOURNAL	0000278855	27715	PYE	11/30/2012/GL Encumbrance Process/120771 ;UNEMP fo		0.00		0.00	390.11	
12/07/2012	GL_JOURNAL	PAY0279165	6406	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.91	
12/10/2012	GL_JOURNAL	PUE0279349	5587	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	113.58	
12/10/2012	GL_JOURNAL	PUE0279349	5586	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.05	
12/10/2012	GL_JOURNAL	PUE0279349	5585	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.91	
12/10/2012	GL_JOURNAL	PUE0279352	4509	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-118.63	
12/10/2012	GL_JOURNAL	PUE0279352	4510	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.91	
Number of Transactions 43						Totals	139.16	1,002.63	0.00	390.11	473.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3502	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	965						83.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14978	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	4.41
08/07/2012	GL_JOURNAL	PUE0271752	3319	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	6.45
08/07/2012	GL_JOURNAL	0000271834	3319	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-6.45
08/08/2012	GL_JOURNAL	PUE0271936	3343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3502	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2901	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.41	
08/29/2012	GL_JOURNAL	PAY0273117	14632	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.41	
09/10/2012	GL_JOURNAL	PUE0273713	3033	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.45	
09/10/2012	GL_JOURNAL	PUE0273714	2813	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.41	
09/28/2012	GL_JOURNAL	PAY0274827	31864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.07	
10/08/2012	GL_JOURNAL	PUE0275351	5184	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.81	
10/08/2012	GL_JOURNAL	PUE0275352	4431	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.07	
11/01/2012	GL_JOURNAL	PAY0276820	32899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.67	
11/07/2012	GL_JOURNAL	PUE0277188	4772	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.67	
11/07/2012	GL_JOURNAL	PUE0277189	5920	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.41	
11/07/2012	GL_JOURNAL	PUE0277189	5919	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
11/30/2012	GL_JOURNAL	PAY0278771	33394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.41	
11/30/2012	GL_JOURNAL	0000278855	27716	PYE	11/30/2012/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	30.84	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5588	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.41	
12/10/2012	GL_JOURNAL	PUE0279352	4511	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.41	
Number of Transactions 20						Totals	18.55	83.18	0.00	30.84	33.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	966					07/01/2012/Load Board-approved 2013 Original Budge	93.29	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14981	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
08/07/2012	GL_JOURNAL	PUE0271752	3320	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.30
08/07/2012	GL_JOURNAL	0000271834	3320	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-7.30
08/08/2012	GL_JOURNAL	PUE0271936	3344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.30
08/08/2012	GL_JOURNAL	PUE0271937	2902	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-4.99
08/29/2012	GL_JOURNAL	PAY0273117	14635	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
09/10/2012	GL_JOURNAL	PUE0273713	3034	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	7.30
09/10/2012	GL_JOURNAL	PUE0273714	2814	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-4.99
09/28/2012	GL_JOURNAL	PAY0274827	31867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
10/08/2012	GL_JOURNAL	PUE0275351	5185	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	7.30
10/08/2012	GL_JOURNAL	PUE0275352	4432	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-4.99
11/01/2012	GL_JOURNAL	PAY0276820	32902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.24
11/07/2012	GL_JOURNAL	PUE0277188	4773	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-5.24
11/07/2012	GL_JOURNAL	PUE0277189	5921	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	5.24

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	0000278855	27717	PYE	11/30/2012/GL Encumbrance Process/136104 ;UNEMP fo			0.00	0.00	36.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5589	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.24	
12/10/2012	GL_JOURNAL	PUE0279352	4512	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.24	
Number of Transactions 19							Totals	24.23	93.29	0.00	36.68	32.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1369	09/06/2012/Transfer appropriations from 00000 to 0			193.09	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1369	09/06/2012/Transfer appropriations from 00000 to 0			-193.09	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1369	09/14/2012/Transfer appropriations from resource 00			193.09	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.66	
10/08/2012	GL_JOURNAL	PUE0275351	5186	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	15.60	
10/08/2012	GL_JOURNAL	PUE0275352	4433	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.66	
11/01/2012	GL_JOURNAL	PAY0276820	32907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.77	
11/07/2012	GL_JOURNAL	PUE0277188	4774	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.77	
11/07/2012	GL_JOURNAL	PUE0277189	5922	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.77	
11/30/2012	GL_JOURNAL	PAY0278771	33402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.75	
11/30/2012	GL_JOURNAL	0000278855	27718	PYE	11/30/2012/GL Encumbrance Process/150059 ;UNEMP fo			0.00	0.00	71.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5590	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.74	
12/10/2012	GL_JOURNAL	PUE0279352	4513	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.75	
Number of Transactions 13							Totals	95.08	193.09	0.00	71.90	26.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	967	07/01/2012/Load Board-approved 2013 Original Budge			18,795.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3333	07/01/2012/Rescission based on SDEA Tentative Agr			-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3334	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3335	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3336	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3337	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	3340		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3341		07/01/2012/Rescission based on SDEA Tentative Agr		-34.69		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3342		07/01/2012/Rescission based on SDEA Tentative Agr		-23.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3343		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3338		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	3339		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3260		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3267		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3274		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3334		07/01/2012/Rescission based on SDEA Tentative Agr		-31.42		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3335		07/01/2012/Rescission based on SDEA Tentative Agr		-20.94		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3302		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3281		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3288		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3295		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3344		07/01/2012/Rescission based on SDEA Tentative Agr		-52.36		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3351		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00
07/19/2012	GL_BD_JRNL	REV0269828	908		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	898		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	888		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	396	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	397	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	398	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	396	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	397	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	398	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	399	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	400	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	401	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	335	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	336	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	563	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	564	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	565	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	566	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	633	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	634	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	635	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,274.67		
11/30/2012	GL_JOURNAL	0000278855	29930	PYE	11/30/2012/GL Encumbrance Process/104045 ;WKRCMP f		0.00		0.00	16,293.50		
12/10/2012	GL_JOURNAL	PWC0279354	596	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.30		
12/10/2012	GL_JOURNAL	PWC0279354	597	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.21		
12/10/2012	GL_JOURNAL	PWC0279354	598	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,327.65		
Number of Transactions 48							Totals	-5,110.90	22,954.81	0.00	16,293.50	11,772.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	968				3,673.08		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3344				-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3345				-26.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3346				-26.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3253				-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3313				-24.23		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3314				-24.23		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	399	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	38.25	
08/07/2012	GL_JOURNAL	0000271845	399	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-38.25	
08/08/2012	GL_JOURNAL	PWC0271940	402	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	38.25	
Number of Transactions 10							Totals	3,430.93	3,469.18	0.00	0.00	38.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	969				2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	400	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	400	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	403	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	337	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1913				-68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1913				68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1907				-86.29		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274872	1907						-68.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	567	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	636	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29639	PYE	11/30/2012/GL Encumbrance Process/118060 ;WKRCMP f				0.00	0.00	1,626.38	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	599	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34		
Number of Transactions 13									Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3602	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	970						37.36	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3314	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.55		
08/07/2012	GL_JOURNAL	PWC0271757	3315	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.01		
08/07/2012	GL_JOURNAL	0000271845	3314	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.55		
08/07/2012	GL_JOURNAL	0000271845	3315	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.01		
08/08/2012	GL_JOURNAL	PWC0271940	3338	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.55		
08/08/2012	GL_JOURNAL	PWC0271940	3339	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.01		
09/10/2012	GL_JOURNAL	PWC0273715	3030	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	-27.27		
10/08/2012	GL_JOURNAL	PWC0275353	5179	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PWC0277190	5915	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.68		
11/30/2012	GL_JOURNAL	0000278855	32506	PYE	11/30/2012/GL Encumbrance Process/157216 ;WKRCMP f				0.00	0.00	18.76	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5583	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.68		
12/10/2012	GL_JOURNAL	PWC0279354	5584	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.91		
Number of Transactions 13									Totals	19.08	37.36	0.00	18.76	-0.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	971						1,619.15	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3316	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	30.85
08/07/2012	GL_JOURNAL	PWC0271757	3317	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.40
08/07/2012	GL_JOURNAL	PWC0271757	3318	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	127.63
08/07/2012	GL_JOURNAL	0000271845	3316	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-30.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3317	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-31.40		
08/07/2012	GL_JOURNAL	0000271845	3318	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-127.63		
08/08/2012	GL_JOURNAL	PWC0271940	3340	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	30.85		
08/08/2012	GL_JOURNAL	PWC0271940	3341	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	31.40		
08/08/2012	GL_JOURNAL	PWC0271940	3342	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	127.63		
09/10/2012	GL_JOURNAL	PWC0273715	3032	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	122.88		
09/10/2012	GL_JOURNAL	PWC0273715	3031	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	25.94		
10/08/2012	GL_JOURNAL	PWC0275353	5183	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	69.44		
10/08/2012	GL_JOURNAL	PWC0275353	5182	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	34.00		
10/08/2012	GL_JOURNAL	PWC0275353	5181	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	26.95		
10/08/2012	GL_JOURNAL	PWC0275353	5180	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	5.04		
11/07/2012	GL_JOURNAL	PWC0277190	5918	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	84.01		
11/07/2012	GL_JOURNAL	PWC0277190	5917	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	30.87		
11/07/2012	GL_JOURNAL	PWC0277190	5916	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	22.73		
11/30/2012	GL_JOURNAL	0000278855	32052	PYE	11/30/2012/GL	Encumbrance Process/120771 ;WKRCMP f	0.00	0.00	922.08	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5587	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	268.47		
12/10/2012	GL_JOURNAL	PWC0279354	5586	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	11.94		
12/10/2012	GL_JOURNAL	PWC0279354	5585	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	6.89		
Number of Transactions 23							Totals	-201.97	1,619.15	0.00	922.08	899.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	972						134.33	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3319	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	10.41	
08/07/2012	GL_JOURNAL	0000271845	3319	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-10.41	
08/08/2012	GL_JOURNAL	PWC0271940	3343	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	10.41	
09/10/2012	GL_JOURNAL	PWC0273715	3033	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	0.00	10.41	
10/08/2012	GL_JOURNAL	PWC0275353	5184	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	0.00	19.08	
11/07/2012	GL_JOURNAL	PWC0277190	5920	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.41	
11/07/2012	GL_JOURNAL	PWC0277190	5919	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.61	
11/30/2012	GL_JOURNAL	0000278855	32053	PYE	11/30/2012/GL	Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	0.00	72.90	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5588	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	0.00	10.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 10						Totals	0.10	134.33	0.00	72.90	61.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	973						150.65	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3320	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.79
08/07/2012	GL_JOURNAL	0000271845	3320	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.79
08/08/2012	GL_JOURNAL	PWC0271940	3344	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.79
09/10/2012	GL_JOURNAL	PWC0273715	3034	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	11.79
10/08/2012	GL_JOURNAL	PWC0275353	5185	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.79
11/07/2012	GL_JOURNAL	PWC0277190	5921	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	12.38
11/30/2012	GL_JOURNAL	0000278855	32054	PYE	11/30/2012/GL Encumbrance Process/136104 ;WKRCMP f				0.00	0.00	86.69	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5589	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.38
Number of Transactions 9						Totals	3.83	150.65	0.00	86.69	60.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1465		09/06/2012/Transfer appropriations from 00000 to 0				311.83	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1465		09/06/2012/Transfer appropriations from 00000 to 0				-311.83	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1465		09/14/2012/Transfer appropriations from resource 00				311.82	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5186	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.20
11/07/2012	GL_JOURNAL	PWC0277190	5922	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	15.99
11/30/2012	GL_JOURNAL	0000278855	32055	PYE	11/30/2012/GL Encumbrance Process/150059 ;WKRCMP f				0.00	0.00	169.94	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5590	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	8.85
Number of Transactions 7						Totals	91.84	311.82	0.00	169.94	50.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	972		07/01/2012/Load Board-approved 2013 Original Budge		7,091.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3287		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3286		07/01/2012/Rescission based on SDEA Tentative Agr		-8.72		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3285		07/01/2012/Rescission based on SDEA Tentative Agr		-13.09		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3284		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3278		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3277		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3283		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3282		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3281		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3280		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3279		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3275		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3268		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3261		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3296		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3289		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3282		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3303		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3336		07/01/2012/Rescission based on SDEA Tentative Agree		-11.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3337		07/01/2012/Rescission based on SDEA Tentative Agree		-7.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3345		07/01/2012/Rescission based on SDEA Tentative Agree		-19.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3352		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	909		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	899		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	889		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	281	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	914.43	
09/10/2012	GL_JOURNAL	PRM0273711	271	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	853.60	
10/08/2012	GL_JOURNAL	PRM0275350	310	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	871.14	
11/07/2012	GL_JOURNAL	PRM0277187	316	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	858.25	
11/30/2012	GL_JOURNAL	0000278855	34267	PYE	11/30/2012/GL Encumbrance Process/104045 ;RM01 for		0.00			6,147.68	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	314	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	878.24	
Number of Transactions 32							Totals	-1,862.30	8,661.04	0.00	6,147.68	4,375.66

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	973							
				07/01/2012/Load Board-approved 2013 Original Budge			1,385.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3288						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3290						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-10.09		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3289						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-10.09		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3315						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agree			-9.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3316						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agree			-9.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3254						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	282	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	14.43

Number of Transactions 8 Totals 1,294.53 1,308.96 0.00 0.00 14.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	974							
				07/01/2012/Load Board-approved 2013 Original Budge			576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	283	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	272	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	669						0.00	0.00
				09/28/2012/Transfer appropriations from sites to d			-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	669						0.00	0.00
				09/28/2012/Transfer appropriations from sites to d			13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	667						0.00	0.00
				09/28/2012/Transfer appropriations from sites to d			-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	667						0.00	0.00
				09/28/2012/Transfer appropriations from sites to d			-13.39		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	311	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	317	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33976	PYE	11/30/2012/GL Encumbrance Process/118060 ;RMC7 for		0.00		0.00	316.52
12/10/2012	GL_JOURNAL	PRM0279390	315	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22

Number of Transactions 11 Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3702	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	975							
				07/01/2012/Load Board-approved 2013 Original Budge			2.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2279	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.15
09/10/2012	GL_JOURNAL	PRM0273711	2226	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	-1.60
10/08/2012	GL_JOURNAL	PRM0275350	2775	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2794	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.16		
11/30/2012	GL_JOURNAL	0000278855	36843	PYE	11/30/2012/GL Encumbrance Process/157216 ;RM05 for		0.00	0.00	1.10	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2831	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.16		
Number of Transactions 7							Totals	2.06	2.20	0.00	1.10	-0.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	976		07/01/2012/Load Board-approved 2013 Original Budge		82.83	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2280	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.53		
08/08/2012	GL_JOURNAL	PRM0271934	2281	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.58		
09/10/2012	GL_JOURNAL	PRM0273711	2227	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.29		
10/08/2012	GL_JOURNAL	PRM0275350	2776	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.74		
10/08/2012	GL_JOURNAL	PRM0275350	2777	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.55		
11/07/2012	GL_JOURNAL	PRM0277187	2795	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.30		
11/30/2012	GL_JOURNAL	0000278855	36389	PYE	11/30/2012/GL Encumbrance Process/120771 ;RM03 for		0.00	0.00	47.16	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2832	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	13.73		
Number of Transactions 9							Totals	-2.05	82.83	0.00	47.16	37.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	977		07/01/2012/Load Board-approved 2013 Original Budge		7.90	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2282	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.61		
09/10/2012	GL_JOURNAL	PRM0273711	2228	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.61		
10/08/2012	GL_JOURNAL	PRM0275350	2778	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.12		
11/07/2012	GL_JOURNAL	PRM0277187	2796	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.61		
11/30/2012	GL_JOURNAL	0000278855	36390	PYE	11/30/2012/GL Encumbrance Process/117681 ;RM05 for		0.00	0.00	4.29	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2833	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.61		
Number of Transactions 7							Totals	0.05	7.90	0.00	4.29	3.56

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

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Tran Type: All Types

Budget									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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3702	3140	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	978							8.87	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2283	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.69	
09/10/2012	GL_JOURNAL	PRM0273711	2229	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.69	
10/08/2012	GL_JOURNAL	PRM0275350	2779	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PRM0277187	2797	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.73	
11/30/2012	GL_JOURNAL	0000278855	36391	PYE	11/30/2012/GL Encumbrance Process/136104 ;RM05 for					0.00	0.00	5.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2834	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.73	
Number of Transactions 7									Totals	0.24	8.87	0.00	5.10	3.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/06/2012	GL_BD_JRNL	0000273595	1081							18.35	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1081							-18.35	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1081							18.35	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	217							-18.35	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	217							18.35	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	217							-18.35	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2780	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PRM0277187	2798	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.94	
11/30/2012	GL_JOURNAL	0000278855	36392	PYE	11/30/2012/GL Encumbrance Process/150059 ;RM05 for					0.00	0.00	10.01	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2835	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.52	
Number of Transactions 10									Totals	-12.95	0.00	0.00	10.01	2.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3802	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	979							18.93	0.00	0.00	0.00	
Number of Transactions 1									Totals	18.93	18.93	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	980		07/01/2012/Load Board-approved 2013 Original Budge			820.16	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	910	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	15.91	
07/30/2012	GL_JOURNAL	PER0270965	188	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	40.89	
07/30/2012	GL_JOURNAL	PER0270965	189	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	23.76	
08/28/2012	GL_JOURNAL	PER0273158	154	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	40.89	
08/28/2012	GL_JOURNAL	PER0273158	155	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	17.22	
09/28/2012	GL_JOURNAL	PER0274860	242	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	40.89	
09/28/2012	GL_JOURNAL	PER0274860	347	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	-5.72	
10/08/2012	GL_JOURNAL	PER0275325	155	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.21	
10/08/2012	GL_JOURNAL	PER0275325	116	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	17.22	
11/01/2012	GL_JOURNAL	PER0276855	1505	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	4.84	
11/01/2012	GL_JOURNAL	PER0276855	226	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	42.56	
11/01/2012	GL_JOURNAL	PER0276855	227	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.74	
11/01/2012	GL_JOURNAL	PER0276855	1613	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.69	
11/30/2012	GL_JOURNAL	PER0278822	931	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	-12.40	
11/30/2012	GL_JOURNAL	PER0278822	222	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	898	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	24.45	
11/30/2012	GL_JOURNAL	0000278855	38341	PYE	11/30/2012/GL Encumbrance Process/114361 ;PERS_B f			0.00	0.00	486.21	0.00	
12/10/2012	GL_JOURNAL	PER0279319	48	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	3.63	
Number of Transactions 19							Totals	32.61	820.16	0.00	486.21	301.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	981		07/01/2012/Load Board-approved 2013 Original Budge			68.04	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	187	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	5.28	
08/28/2012	GL_JOURNAL	PER0273158	153	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	5.28	
09/28/2012	GL_JOURNAL	PER0274860	241	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	9.66	
11/01/2012	GL_JOURNAL	PER0276855	225	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	5.49	
11/30/2012	GL_JOURNAL	PER0278822	221	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	5.49	
11/30/2012	GL_JOURNAL	0000278855	38342	PYE	11/30/2012/GL Encumbrance Process/117681 ;PERS_B f			0.00	0.00	38.44	0.00	
Number of Transactions 7							Totals	-1.60	68.04	0.00	38.44	31.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3802	3140	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified						
07/02/2012	GL_BD_JRNL	ORG0268286	982		07/01/2012/Load Board-approved 2013 Original Budge					76.31	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	191	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.00	5.97	
08/28/2012	GL_JOURNAL	PER0273158	156	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.00	5.97	
09/28/2012	GL_JOURNAL	PER0274860	243	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	5.97	
11/01/2012	GL_JOURNAL	PER0276855	228	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PER0278822	223	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	0000278855	38343	PYE	11/30/2012/GL Encumbrance Process/136104 ;PERS_B f					0.00	0.00	0.00	45.71	0.00	
Number of Transactions 7										Totals	-0.37	76.31	0.00	45.71	30.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3802	8300	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified						
09/06/2012	GL_BD_JRNL	0000273595	985		09/06/2012/Transfer appropriations from 00000 to 0					157.95	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	985		09/06/2012/Transfer appropriations from 00000 to 0					-157.95	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	985		09/14/2012/Transfer appropriations from resource 00					157.95	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	157.95	157.95	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	983		07/01/2012/Load Board-approved 2013 Original Budge					1,149.39	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3315		07/01/2012/Rescission based on SDEA Tentative Agr					-3.54	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3314		07/01/2012/Rescission based on SDEA Tentative Agr					-1.41	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3313		07/01/2012/Rescission based on SDEA Tentative Agr					-2.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3312		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3311		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3310		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3309		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3308		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3307		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3306		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3305		07/01/2012/Rescission based on SDEA Tentative Agr					-3.51	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3338		07/01/2012/Rescission based on SDEA Tentative Agr					-1.92	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	3297		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3304		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3283		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3290		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3262		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3269		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3276		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3339		07/01/2012/Rescission based on SDEA Tentative Agree		-1.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3346		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3353		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	910		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	900		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	890		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34256	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	130.96	
11/30/2012	GL_JOURNAL	PAY0278771	35835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	134.88	
11/30/2012	GL_JOURNAL	0000278855	40441	PYE	11/30/2012/GL Encumbrance Process/104045 ;LIFE for		0.00	0.00	952.50	
Number of Transactions 30						Totals	50.12	1,403.79	0.00	952.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	984		07/01/2012/Load Board-approved 2013 Original Budge		224.63	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3318		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3317		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3316		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3255		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3317		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3318		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48	0.00	0.00	
Number of Transactions 7						Totals	212.16	212.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	985					07/01/2012/Load Board-approved 2013 Original Budge	181.17	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34254	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1291					09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1291					09/28/2012/Transfer appropriations from sites to d	4.21	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1287					09/28/2012/Transfer appropriations from sites to d	-5.28	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1287					09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35311	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35833	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40152	PYE					11/30/2012/GL Encumbrance Process/118060 ;LIFE for	0.00	0.00	99.46	0.00	
Number of Transactions 9									Totals	30.40	171.68	0.00	99.46	41.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3995	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd					
07/02/2012	GL_BD_JRNL	ORG0268288	213					07/01/2012/Load Board-approved 2013 Original Budge	2.28	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.28	2.28	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd					
07/02/2012	GL_BD_JRNL	ORG0268288	214					07/01/2012/Load Board-approved 2013 Original Budge	99.01	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36435	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.84	
11/01/2012	GL_JOURNAL	PAY0276820	37509	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.88	
11/30/2012	GL_JOURNAL	PAY0278771	38080	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.60	
11/30/2012	GL_JOURNAL	0000278855	42529	PYE					11/30/2012/GL Encumbrance Process/114361 ;LIFE for	0.00	0.00	56.38	0.00	
Number of Transactions 5									Totals	23.31	99.01	0.00	56.38	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3995	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd					
07/02/2012	GL_BD_JRNL	ORG0268288	215					07/01/2012/Load Board-approved 2013 Original Budge	8.21	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3995	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	36436	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37510	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.63			
11/30/2012	GL_JOURNAL	PAY0278771	38081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.63			
11/30/2012	GL_JOURNAL	0000278855	42530	PYE	11/30/2012/GL	Encumbrance Process/117681	;LIFE for	0.00	0.00	0.00			

Number of Transactions 5								Totals	1.86	8.21	0.00	4.46	1.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	216		07/01/2012/Load	Board-approved 2013	Original Budge	9.21	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36439	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.71			
11/01/2012	GL_JOURNAL	PAY0276820	37513	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.74			
11/30/2012	GL_JOURNAL	PAY0278771	38084	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.74			
11/30/2012	GL_JOURNAL	0000278855	42531	PYE	11/30/2012/GL	Encumbrance Process/136104	;LIFE for	0.00	0.00	0.00			

Number of Transactions 5								Totals	1.72	9.21	0.00	5.30	2.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
09/06/2012	GL_BD_JRNL	0000273595	1273		09/06/2012/Transfer	appropriations from 00000	to 0	19.07	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1273		09/06/2012/Transfer	appropriations from 00000	to 0	-19.07	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1273		09/14/2012/Transfer	appropriationsfrom resource 00		19.07	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	313		08/31/2012/Transfer	benefits (3702 3995) back to o		-19.07	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	313		08/31/2012/Transfer	benefits (3702 3995) back to o		19.07	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	313		09/14/2012/Transfer	benefits (3702 3995) back to o		-19.07	0.00	0.00			

Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 808	Account	Totals 3000s	19,467.31	448,565.82	0.00	280,561.11	148,537.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	548		07/01/2012/Load Board-approved			2013 Original Budge	1,108.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	517	6195239471	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	512	6192236984	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	516	6195231362	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	515	6192238267	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	514	6192238132	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	513	6192238131	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	519	6195239471	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	518	6195231362	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	517	6192238267	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	516	6192238132	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	515	6192238131	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277309	514	6192236984	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	399	6192236984	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	400	6192238131	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	401	6192238132	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	404	6195239471	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	403	6195231362	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278848	402	6192238267	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00		
Number of Transactions 19						Totals	672.39	1,108.00	0.00	0.00	435.61	
Number of Transactions 19						Account	Totals 5000s	672.39	1,108.00	0.00	0.00	435.61
Number of Transactions 956						Resource	Totals 00010	-47,084.62	1,660,623.18	0.00	1,018,648.15	689,059.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	249		07/01/2012/Load Board-approved			2013 Original Budge	12,160.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1542	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	161	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1746	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	237	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
11/01/2012	GL_JOURNAL	PAY0276820	1822	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	715.22	
11/06/2012	GL_JOURNAL	PAY0277114	304	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,032.19	
11/30/2012	GL_JOURNAL	PAY0278771	1946	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	268	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	538.56	
Number of Transactions 9						Totals	4,766.60	12,160.00	0.00	0.00	7,393.40	
Number of Transactions 9						Account	Totals 1000s	4,766.60	12,160.00	0.00	0.00	7,393.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1074		07/01/2012/Load Board-approved 2013	Original Budge	1,003.20	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5188	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	39.86	
09/10/2012	GL_JOURNAL	PAY0273622	1071	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	7.40	
09/28/2012	GL_JOURNAL	PAY0274827	7085	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.83	
10/08/2012	GL_JOURNAL	PAY0275275	2447	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	141.95	
11/01/2012	GL_JOURNAL	PAY0276820	7726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.61	
11/06/2012	GL_JOURNAL	PAY0277114	2776	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	85.16	
11/30/2012	GL_JOURNAL	PAY0278771	7821	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.22	
Number of Transactions 8						Totals	603.17	1,003.20	0.00	0.00	400.03	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1075		07/01/2012/Load Board-approved 2013	Original Budge	176.32	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8912	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18.71	
09/10/2012	GL_JOURNAL	PAY0273622	1795	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1.31	
09/28/2012	GL_JOURNAL	PAY0274827	11997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.06	
10/08/2012	GL_JOURNAL	PAY0275275	3954	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	29.30	
11/01/2012	GL_JOURNAL	PAY0276820	12817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.92	
11/06/2012	GL_JOURNAL	PAY0277114	4455	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.96	
11/30/2012	GL_JOURNAL	PAY0278771	13002	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
12/07/2012	GL_JOURNAL	PAY0279165	3482	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	16.16	
Number of Transactions 9						Totals	55.23	176.32	0.00	121.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268284	1036					07/01/2012/Load Board-approved 2013 Original Budge	195.78	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12806	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	14.19
08/07/2012	GL_JOURNAL	PUE0271752	401	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	20.78
08/07/2012	GL_JOURNAL	0000271834	401	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-20.78
08/08/2012	GL_JOURNAL	PUE0271936	404	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	20.78
08/08/2012	GL_JOURNAL	PUE0271937	337	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-14.19
09/10/2012	GL_JOURNAL	PAY0273622	2745	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.99
09/10/2012	GL_JOURNAL	PUE0273713	338	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	1.44
09/10/2012	GL_JOURNAL	PUE0273714	321	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-0.99
09/28/2012	GL_JOURNAL	PAY0274827	29076	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	8.39
10/08/2012	GL_JOURNAL	PUE0275351	568	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	12.28
10/08/2012	GL_JOURNAL	PUE0275351	569	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	32.55
10/08/2012	GL_JOURNAL	PUE0275352	507	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.39
10/08/2012	GL_JOURNAL	PUE0275352	506	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-22.24
10/08/2012	GL_JOURNAL	PAY0275275	6087	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	22.24
11/01/2012	GL_JOURNAL	PAY0276820	29956	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.87
11/06/2012	GL_JOURNAL	PAY0277114	6852	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	11.35
11/07/2012	GL_JOURNAL	PUE0277188	527	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-11.35
11/07/2012	GL_JOURNAL	PUE0277188	528	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-7.87
11/07/2012	GL_JOURNAL	PUE0277189	637	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	7.87
11/07/2012	GL_JOURNAL	PUE0277189	638	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	11.35
11/30/2012	GL_JOURNAL	PAY0278771	30392	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.37
12/07/2012	GL_JOURNAL	PAY0279165	5407	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	600	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	601	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279352	508	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-5.92
12/10/2012	GL_JOURNAL	PUE0279352	507	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-10.37

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 27 Totals 93.22 195.78 0.00 0.00 102.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	974						316.16	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	401	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	33.56
08/07/2012	GL_JOURNAL	0000271845	401	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-33.56
08/08/2012	GL_JOURNAL	PWC0271940	404	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	33.56
09/10/2012	GL_JOURNAL	PWC0273715	338	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	2.33
10/08/2012	GL_JOURNAL	PWC0275353	568	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	19.84
10/08/2012	GL_JOURNAL	PWC0275353	569	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	52.56
11/07/2012	GL_JOURNAL	PWC0277190	638	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	26.84
11/07/2012	GL_JOURNAL	PWC0277190	637	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.60
12/10/2012	GL_JOURNAL	PWC0279354	601	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.50
12/10/2012	GL_JOURNAL	PWC0279354	600	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.00

Number of Transactions 11 Totals 123.93 316.16 0.00 0.00 192.23

Number of Transactions 55 Account Totals 3000s 875.55 1,691.46 0.00 0.00 815.91

Number of Transactions 64 Resource Totals 00011 5,642.15 13,851.46 0.00 0.00 8,209.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00012	00	1157	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly								

07/30/2012	GL_BD_JRNL	0000270894	167		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1361	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,374.30

Number of Transactions 2 Totals -3,374.30 0.00 0.00 0.00 3,374.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 1000s	-3,374.30	0.00	0.00	0.00	3,374.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00012	00	3101	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/30/2012	GL_BD_JRNL	0000270894	168		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5189	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	278.38	
Number of Transactions 2						Totals	-278.38	0.00	0.00	0.00	278.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/30/2012	GL_BD_JRNL	0000270894	169		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8913	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	48.93	
Number of Transactions 2						Totals	-48.93	0.00	0.00	0.00	48.93	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/30/2012	GL_BD_JRNL	0000270894	170		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	37.12	
08/07/2012	GL_JOURNAL	PUE0271752	402	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	54.33	
08/07/2012	GL_JOURNAL	0000271834	402	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-54.33	
08/08/2012	GL_JOURNAL	PUE0271936	405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	54.33	
08/08/2012	GL_JOURNAL	PUE0271937	338	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-37.12	
Number of Transactions 6						Totals	-54.33	0.00	0.00	0.00	54.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	104		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	402	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	87.73	
08/07/2012	GL_JOURNAL	0000271845	402	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-87.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00012	00	3601	1000	1110	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	405	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	87.73	
Number of Transactions 4									Totals	-87.73	0.00	0.00	87.73	
Number of Transactions 14									Account	Totals 3000s	-469.37	0.00	0.00	469.37
Number of Transactions 16									Resource	Totals 00012	-3,843.67	0.00	0.00	3,843.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00015	00	1107	1000	1110	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
08/28/2012	GL_BD_JRNL	0000273184	278		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	577		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	121	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	5,681.34	
09/28/2012	GL_JOURNAL	PAY0274827	128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6,728.24	
Number of Transactions 4									Totals	-12,409.58	0.00	0.00	12,409.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00015	00	1162	1000	1110	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
09/10/2012	GL_BD_JRNL	0000273702	52		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	162	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	44.94	
09/28/2012	GL_JOURNAL	PAY0274827	1747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	44.94	
10/08/2012	GL_JOURNAL	PAY0275275	238	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	592.07	
11/01/2012	GL_JOURNAL	PAY0276820	1823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	742.01	
11/06/2012	GL_JOURNAL	PAY0277114	305	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.28	
Number of Transactions 6									Totals	-1,429.24	0.00	0.00	1,429.24	
Number of Transactions 10									Account	Totals 1000s	-13,838.82	0.00	0.00	13,838.82

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	171						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4772	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	539.18	
08/28/2012	GL_BD_JRNL	0000273184	279				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	578				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4510	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	969.04	
11/30/2012	GL_JOURNAL	PAY0278771	7176	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	110.96	
11/30/2012	GL_JOURNAL	0000278855	4872	PYE			11/30/2012/GL Encumbrance Process/158626 ;Salary f		0.00	0.00	1,404.68	0.00	

Number of Transactions 7							Totals		-3,023.86	0.00	0.00	1,404.68	1,619.18

Number of Transactions 7							Account	Totals 2000s	-3,023.86	0.00	0.00	1,404.68	1,619.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273291	119				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4859	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	468.71	
09/10/2012	GL_JOURNAL	PAY0273622	1072	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	3.71	
09/28/2012	GL_JOURNAL	PAY0274827	7086	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	558.79	
10/08/2012	GL_JOURNAL	PAY0275275	2448	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	48.85	
11/01/2012	GL_JOURNAL	PAY0276820	7727	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	46.40	
11/06/2012	GL_JOURNAL	PAY0277114	2777	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.44	

Number of Transactions 7							Totals		-1,126.90	0.00	0.00	0.00	1,126.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273291	202				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8702	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	82.37	
09/10/2012	GL_JOURNAL	PAY0273622	1796	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.65	
09/28/2012	GL_JOURNAL	PAY0274827	11998	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.26	
10/08/2012	GL_JOURNAL	PAY0275275	3955	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.58	
11/01/2012	GL_JOURNAL	PAY0276820	12818	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/06/2012	GL_JOURNAL	PAY0277114	4456	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
										0.08			
Number of Transactions 7						Totals			-211.83	0.00	0.00	0.00	211.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	172		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
										41.24			
08/28/2012	GL_BD_JRNL	0000273184	280		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	579		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10685	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										74.13			
11/30/2012	GL_JOURNAL	PAY0278771	15927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
										8.49			
11/30/2012	GL_JOURNAL	0000278855	12098	PYE	11/30/2012/GL Encumbrance Process/158626 ;OASDI fo				0.00	0.00			
										107.46			
Number of Transactions 7						Totals			-231.32	0.00	0.00	107.46	123.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273292	35		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										15.00			
Number of Transactions 2						Totals			-15.00	0.00	0.00	0.00	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	69		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										125.46			
Number of Transactions 2						Totals			-125.46	0.00	0.00	0.00	125.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00015	00	3461	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert															
08/29/2012	GL_BD_JRNL	0000273292	102		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,768.89		
Number of Transactions 2						Totals					-1,768.89	0.00	0.00	0.00	1,768.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00015	00	3501	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif															
08/29/2012	GL_BD_JRNL	0000273291	284		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	62.50		
09/10/2012	GL_JOURNAL	PAY0273622	2746	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.49		
09/10/2012	GL_JOURNAL	PUE0273713	339	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.72		
09/10/2012	GL_JOURNAL	PUE0273713	340	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	91.47		
09/10/2012	GL_JOURNAL	PUE0273714	322	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-62.50		
09/10/2012	GL_JOURNAL	PUE0273714	323	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-0.49		
09/28/2012	GL_JOURNAL	PAY0274827	29077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	74.49		
10/08/2012	GL_JOURNAL	PUE0275351	572	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	108.32		
10/08/2012	GL_JOURNAL	PUE0275351	570	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.72		
10/08/2012	GL_JOURNAL	PUE0275351	571	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	9.53		
10/08/2012	GL_JOURNAL	PUE0275352	509	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-6.51		
10/08/2012	GL_JOURNAL	PUE0275352	508	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-74.49		
10/08/2012	GL_JOURNAL	PAY0275275	6088	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	6.51		
11/01/2012	GL_JOURNAL	PAY0276820	29957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.16		
11/06/2012	GL_JOURNAL	PAY0277114	6853	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.06		
11/07/2012	GL_JOURNAL	PUE0277188	529	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-8.16		
11/07/2012	GL_JOURNAL	PUE0277188	530	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.06		
11/07/2012	GL_JOURNAL	PUE0277189	640	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	8.16		
11/07/2012	GL_JOURNAL	PUE0277189	639	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.06		
Number of Transactions 20						Totals					-218.98	0.00	0.00	0.00	218.98

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	173		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00015	00	3502	8300	0000	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
07/31/2012	GL_JOURNAL	PAY0270838	14986	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00		5.93	
08/07/2012	GL_JOURNAL	PUE0271752	3321	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	0.00	0.00		8.68	
08/07/2012	GL_JOURNAL	0000271834	3321	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for				0.00	0.00	0.00		-8.68	
08/08/2012	GL_JOURNAL	PUE0271936	3345	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	0.00	0.00		8.68	
08/08/2012	GL_JOURNAL	PUE0271937	2903	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul				0.00	0.00	0.00		-5.93	
08/28/2012	GL_BD_JRNL	0000273184	281		08/31/2012/Open zero	dollar strings./				0.00	0.00	0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	580		08/31/2012/Open zero	dollar strings./				0.00	0.00	0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14639	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00		10.66	
09/10/2012	GL_JOURNAL	PUE0273713	3035	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012				0.00	0.00	0.00		15.60	
09/10/2012	GL_JOURNAL	PUE0273714	2815	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./				0.00	0.00	0.00		-10.66	
11/30/2012	GL_JOURNAL	PAY0278771	33403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		1.22	
11/30/2012	GL_JOURNAL	0000278855	28222	PYE	11/30/2012/GL Encumbrance	Process/158626 ;UNEMP fo				0.00	0.00	15.45		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5591	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20				0.00	0.00	0.00		1.22	
12/10/2012	GL_JOURNAL	PUE0279352	4514	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012				0.00	0.00	0.00		-1.22	
Number of Transactions 15										Totals	-40.95	0.00	0.00	15.45	25.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00015	00	3601	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif															
08/29/2012	GL_BD_JRNL	0000273292	143		08/31/2012/Open zero	dollar strings./				0.00	0.00	0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	339	No Jnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201				0.00	0.00	0.00		1.17	
09/10/2012	GL_JOURNAL	PWC0273715	340	No Jnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201				0.00	0.00	0.00		147.71	
10/08/2012	GL_JOURNAL	PWC0275353	570	No Jnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				0.00	0.00	0.00		1.17	
10/08/2012	GL_JOURNAL	PWC0275353	572	No Jnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				0.00	0.00	0.00		174.93	
10/08/2012	GL_JOURNAL	PWC0275353	571	No Jnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				0.00	0.00	0.00		15.39	
11/07/2012	GL_JOURNAL	PWC0277190	639	No Jnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				0.00	0.00	0.00		0.14	
11/07/2012	GL_JOURNAL	PWC0277190	640	No Jnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				0.00	0.00	0.00		19.29	
Number of Transactions 8										Totals	-359.80	0.00	0.00	0.00	359.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00015	00	3602	8300	0000	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified															
07/31/2012	GL_BD_JRNL	0000271158	332		07/31/2012/Open zero	dollar strings./				0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	00	3602	8300	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
08/07/2012	GL_JOURNAL	PWC0271757	3321	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	14.02	
08/07/2012	GL_JOURNAL	0000271845	3321	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-14.02	
08/08/2012	GL_JOURNAL	PWC0271940	3345	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	14.02	
08/29/2012	GL_BD_JRNL	0000273282	581		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3035	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	25.20	
11/30/2012	GL_JOURNAL	0000278855	32559	PYE	11/30/2012/GL Encumbrance Process/158626 ;WKRCMP f				0.00		0.00	36.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5591	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.88	
Number of Transactions 8									Totals	-78.62	0.00	0.00	36.52	42.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	00	3701	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/29/2012	GL_BD_JRNL	0000273292	178		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	273	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	55.73	
10/08/2012	GL_JOURNAL	PRM0275350	312	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	66.00	
Number of Transactions 3									Totals	-121.73	0.00	0.00	0.00	121.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	00	3702	8300	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/31/2012	GL_BD_JRNL	0000271158	333		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2284	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.82	
08/29/2012	GL_BD_JRNL	0000273282	582		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2230	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	0000278855	36896	PYE	11/30/2012/GL Encumbrance Process/158626 ;RM05 for				0.00		0.00	2.15	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2836	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.17	
Number of Transactions 6									Totals	-4.62	0.00	0.00	2.15	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	00	3985	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	00	3985	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
08/29/2012	GL_BD_JRNL	0000273292	210		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.91		
Number of Transactions 2							Totals		-8.91	0.00	0.00	0.00	8.91	
Number of Transactions 89							Account	Totals 3000s		-4,313.01	0.00	0.00	161.58	4,151.43
Number of Transactions 106							Resource	Totals 00015		-21,175.69	0.00	0.00	1,566.26	19,609.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	00	1118	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6084		07/01/2012/Load Board-approved 2013 Original Budge				51,808.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3347		07/01/2012/Rescission based on SDEA Tentative Agr				-1,508.97	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3319		07/01/2012/Rescission based on SDEA Tentative Agre				-1,366.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	24		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	24		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	24		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	24		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	24		07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1273	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	6,534.69		
08/29/2012	GL_JOURNAL	PAY0273117	1238	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	6,534.69		
09/28/2012	GL_JOURNAL	PAY0274827	1489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,534.69		
11/01/2012	GL_JOURNAL	PAY0276820	1510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	PAY0278771	1534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	0000278855	1583	PYE	11/30/2012/GL Encumbrance Process/107561 ;Salary f				0.00	0.00	45,742.82	0.00		
Number of Transactions 14							Totals		-7,891.26	70,525.01	0.00	45,742.82	32,673.45	
Number of Transactions 14							Account	Totals 1000s		-7,891.26	70,525.01	0.00	45,742.82	32,673.45
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1076		07/01/2012/Load Board-approved 2013 Original Budge		4,274.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3348		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	3320		07/01/2012/Rescission based on SDEA Tentative Agree		-112.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	139		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	139		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	139		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	139		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	139		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5190	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4860	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5566	PYE	11/30/2012/GL Encumbrance Process/107561 ;STRS for		0.00		0.00	3,773.78		
Number of Transactions 14							Totals	-651.03	5,818.30	0.00	3,773.78	2,695.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1077		07/01/2012/Load Board-approved 2013 Original Budge		751.21		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3350		07/01/2012/Rescission based on SDEA Tentative Agr		-21.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3321		07/01/2012/Rescission based on SDEA Tentative Agree		-19.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	369		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	369		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	369		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	369		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	369		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8914	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8703	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	9862	PYE	11/30/2012/GL Encumbrance Process/107561 ;FMED for		0.00		0.00	663.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -115.31 1,022.61 0.00 663.27 474.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1046	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	829	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	829	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	829	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	829	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	829	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14115	PYE	11/30/2012/GL Encumbrance Process/107561 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 10 Totals 42.92 176.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1047	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	944	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	944	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	944	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	944	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	944	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18057	PYE	11/30/2012/GL Encumbrance Process/107561 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 10 Totals 265.08 1,273.00 0.00 685.30 322.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1037											
07/19/2012	GL_BD_JRNL	REV0269875	1059						12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1059						3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1059						-3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1059						3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1059						-3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1059						3,647.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25037	PAYROLL					0.00		0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25947	PAYROLL					0.00		0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26325	PAYROLL					0.00		0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21986	PYE					0.00		0.00	8,509.90	0.00	
Number of Transactions 10									Totals	3,756.86	15,804.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1038						834.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3352						-24.29		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3322						-22.01		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	599						368.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	599						-368.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	599						368.11		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	599						-368.11		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	599						347.64		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12808	PAYROLL					0.00		0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	403	No Jnl Ref					0.00		0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	403	No Jnl Ref					0.00		0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	406	No Jnl Ref					0.00		0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	339	No Jnl Ref					0.00		0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	12564	PAYROLL					0.00		0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	341	No Jnl Ref					0.00		0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	324	No Jnl Ref					0.00		0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29078	PAYROLL					0.00		0.00	0.00	71.89
10/08/2012	GL_JOURNAL	PUE0275351	573	No Jnl Ref					0.00		0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	510	No Jnl Ref					0.00		0.00	0.00	-71.89
11/01/2012	GL_JOURNAL	PAY0276820	29958	PAYROLL					0.00		0.00	0.00	71.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	531	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.88	
11/07/2012	GL_JOURNAL	PUE0277189	641	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.88	
11/30/2012	GL_JOURNAL	0000278855	25912	PYE	11/30/2012/GL Encumbrance Process/107561 ;UNEMP fo		0.00		0.00	736.46	
12/10/2012	GL_JOURNAL	PUE0279349	602	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	509	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-71.88	
Number of Transactions 26						Totals	-60.41	1,135.44	0.00	736.46	459.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	975		07/01/2012/Load Board-approved 2013 Original Budge		1,347.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3353		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3323		07/01/2012/Rescission based on SDEA Tentative Agree		-35.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	714		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	714		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	714		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	714		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	714		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	403	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90	
08/07/2012	GL_JOURNAL	0000271845	403	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	406	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	341	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90	
10/08/2012	GL_JOURNAL	PWC0275353	573	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	641	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	30249	PYE	11/30/2012/GL Encumbrance Process/107561 ;WKRCMP f		0.00		0.00	1,189.31	
12/10/2012	GL_JOURNAL	PWC0279354	602	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90	
Number of Transactions 16						Totals	-205.17	1,833.64	0.00	1,189.31	849.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	986		07/01/2012/Load Board-approved 2013 Original Budge		508.23		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	3349		07/01/2012/Rescission based on SDEA Tentative Agr		-14.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3324		07/01/2012/Rescission based on SDEA Tentative Agree		-13.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	254		07/01/2012/Accept budget and spend due to SDEA Ten		224.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	254		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	254		07/01/2012/Accept budget and spend due to SDEA Ten		224.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	254		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	254		07/01/2012/Accept budget and spend due to SDEA Ten		211.83	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	284	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	64.11	
09/10/2012	GL_JOURNAL	PRM0273711	274	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	64.11	
10/08/2012	GL_JOURNAL	PRM0275350	313	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	64.11	
11/07/2012	GL_JOURNAL	PRM0277187	318	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34586	PYE	11/30/2012/GL Encumbrance Process/107561 ;RM01 for		0.00	0.00	448.74	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	316	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	64.11	
Number of Transactions 14						Totals	-77.45	691.85	0.00	448.74	320.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	987		07/01/2012/Load Board-approved 2013 Original Budge		82.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3351		07/01/2012/Rescission based on SDEA Tentative Agr		-2.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3325		07/01/2012/Rescission based on SDEA Tentative Agree		-2.17	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	484		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	484		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	484		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	484		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	484		07/01/2012/Accept budget and spend due to SDEA Ten		34.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34258	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	35314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	35836	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	0000278855	40760	PYE	11/30/2012/GL Encumbrance Process/107561 ;LIFE for		0.00	0.00	72.73	0.00	
Number of Transactions 12						Totals	8.83	112.13	0.00	72.73	30.57

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 126						Account	Totals 3000s	2,964.33	27,866.97	0.00	16,173.99	8,728.65
Number of Transactions 140						Resource	Totals 00016	-4,926.93	98,391.98	0.00	61,916.81	41,402.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00018	00	1107	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher			
07/19/2012	GL_BD_JRNL	REV0269842	61	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	282	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	122	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,465.73		
11/01/2012	GL_JOURNAL	PAY0276820	130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	PAY0278771	130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,534.69		
11/30/2012	GL_JOURNAL	0000278855	237	PYE	11/30/2012/GL Encumbrance Process/129735 ;Salary f		0.00	0.00	45,742.82	0.00		
Number of Transactions 6						Totals	3,424.21	66,702.14	0.00	45,742.82	17,535.11	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00018	00	1162	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchrr			
11/01/2012	GL_BD_JRNL	0000276850	85	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 8						Account	Totals 1000s	3,289.57	66,702.14	0.00	45,742.82	17,669.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00018	00	3101	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
07/19/2012	GL_BD_JRNL	REV0269842	62	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	283	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4861	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	368.42		
11/01/2012	GL_JOURNAL	PAY0276820	7729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	550.22		
11/30/2012	GL_JOURNAL	PAY0278771	7823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	539.11		
11/30/2012	GL_JOURNAL	0000278855	5674	PYE	11/30/2012/GL Encumbrance Process/129735 ;STRS for		0.00	0.00	3,773.78	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3101	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6
Totals 271.40 5,502.93 0.00 3,773.78 1,457.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3301	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated								

07/19/2012	GL_BD_JRNL	REV0269842	63	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	284	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8704	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	64.75
11/01/2012	GL_JOURNAL	PAY0276820	12820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	97.73
11/30/2012	GL_JOURNAL	PAY0278771	13004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	95.10
11/30/2012	GL_JOURNAL	0000278855	9959	PYE	11/30/2012/GL Encumbrance Process/129735 ;FMED for			0.00	0.00	663.27	0.00

Number of Transactions 6
Totals 46.33 967.18 0.00 663.27 257.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3421	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	64	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14221	PYE	11/30/2012/GL Encumbrance Process/129735 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 4
Totals 14.78 135.00 0.00 94.50 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3441	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	65	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	22334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	18163	PYE	11/30/2012/GL Encumbrance Process/129735 ;DENTAL f			0.00	0.00	685.30	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 4 Totals 222.28 979.00 0.00 685.30 71.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	66	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22088	PYE	11/30/2012/GL Encumbrance Process/129735 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals 1,590.80 12,157.00 0.00 8,509.90 2,056.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3501	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269842	67	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	285	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	49.13
09/10/2012	GL_JOURNAL	PUE0273713	342	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	71.90
09/10/2012	GL_JOURNAL	PUE0273714	325	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-49.13
11/01/2012	GL_JOURNAL	PAY0276820	29959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	73.36
11/07/2012	GL_JOURNAL	PUE0277188	532	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-73.36
11/07/2012	GL_JOURNAL	PUE0277189	643	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277189	642	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	30394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.88
11/30/2012	GL_JOURNAL	0000278855	26020	PYE	11/30/2012/GL Encumbrance Process/129735 ;UNEMP fo			0.00	0.00	736.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	603	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	71.88
12/10/2012	GL_JOURNAL	PUE0279352	510	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-71.88

Number of Transactions 13 Totals 120.30 1,073.90 0.00 736.46 217.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00018	00	3601	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	68		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	342	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	642	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	643	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90			
11/30/2012	GL_JOURNAL	0000278855	30357	PYE	11/30/2012/GL Encumbrance Process/129735 ;WKRCMP f		0.00		0.00	1,189.31			
12/10/2012	GL_JOURNAL	PWC0279354	603	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90			
Number of Transactions 6							Totals	85.54	1,734.26	0.00	1,189.31	459.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	69		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	275	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	43.81			
11/07/2012	GL_JOURNAL	PRM0277187	319	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11			
11/30/2012	GL_JOURNAL	0000278855	34694	PYE	11/30/2012/GL Encumbrance Process/129735 ;RM01 for		0.00		0.00	448.74			
12/10/2012	GL_JOURNAL	PRM0279390	317	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11			
Number of Transactions 5							Totals	33.58	654.35	0.00	448.74	172.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	70		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.19			
11/30/2012	GL_JOURNAL	PAY0278771	35837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.19			
11/30/2012	GL_JOURNAL	0000278855	40868	PYE	11/30/2012/GL Encumbrance Process/129735 ;LIFE for		0.00		0.00	72.73			
Number of Transactions 4							Totals	12.95	106.06	0.00	72.73	20.38	
Number of Transactions 52							Account	Totals 3000s	2,397.96	23,309.68	0.00	16,173.99	4,737.73

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

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3985	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions	60	Resource	Totals	00018		5,687.53	90,011.82	0.00	61,916.81	22,407.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/14/2012	GL_BD_JRNL	0000267244	29							
				07/01/2012/FY1213	primi budgets for custodial supp		2,908.00		0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	29							
				07/01/2012/FY1213	primi budgets for custodial supp		-2,908.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	549							
				07/01/2012/Load Board-approved	2013 Original Budge		5,815.00		0.00	0.00
07/03/2012	REQ_PREENC	0000202616	2							
					Waxie Sanitary Supply/102040/WIN SENSOR VAC PAPER		0.00		57.25	0.00
07/03/2012	REQ_PREENC	0000202616	1							
					Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00		353.50	0.00
07/05/2012	PO_POENC	0000185068	2	R0000202616	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-57.25	0.00
07/05/2012	PO_POENC	0000185068	2	R0000202616	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-61.69
07/05/2012	PO_POENC	0000185068	2	R0000202616	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
07/05/2012	PO_POENC	0000185068	2	R0000202616	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
07/05/2012	PO_POENC	0000185068	1	R0000202616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50	0.00
07/05/2012	PO_POENC	0000185068	1	R0000202616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-380.90
07/05/2012	PO_POENC	0000185068	1	R0000202616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90
07/05/2012	PO_POENC	0000185068	1	R0000202616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90
07/12/2012	AP_VOUCHER	00623353	2	P0000185068	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-61.69
07/12/2012	AP_VOUCHER	00623353	2	P0000185068	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00
07/12/2012	AP_VOUCHER	00623353	1	P0000185068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-380.90
07/12/2012	AP_VOUCHER	00623353	1	P0000185068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
08/20/2012	REQ_PREENC	0000205316	6							
					Waxie Sanitary Supply/102040/KC CASSETTE SKIN CARE		0.00		0.04	0.00
08/20/2012	REQ_PREENC	0000205316	5							
					Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00		86.91	0.00
08/20/2012	REQ_PREENC	0000205316	4							
					Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00		188.60	0.00
08/20/2012	REQ_PREENC	0000205316	3							
					Waxie Sanitary Supply/102040/#32 REGULAR COTTON MO		0.00		114.90	0.00
08/20/2012	REQ_PREENC	0000205316	2							
					Waxie Sanitary Supply/102040/91552 KLEENEX (KIMCAR		0.00		155.10	0.00
08/20/2012	REQ_PREENC	0000205316	1							
					Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00		141.40	0.00
08/20/2012	PO_POENC	0000187708	6	R0000205316	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.04	0.00
08/20/2012	PO_POENC	0000187708	6	R0000205316	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	-0.04
08/20/2012	PO_POENC	0000187708	6	R0000205316	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.04
08/20/2012	PO_POENC	0000187708	6	R0000205316	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.04
08/20/2012	PO_POENC	0000187708	5	R0000205316	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-86.91	0.00
08/20/2012	PO_POENC	0000187708	5	R0000205316	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	-93.65
08/20/2012	PO_POENC	0000187708	5	R0000205316	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	93.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2012	PO_POENC	0000187708	5	R0000205316	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		93.65
08/20/2012	PO_POENC	0000187708	4	R0000205316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00
08/20/2012	PO_POENC	0000187708	4	R0000205316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-203.22
08/20/2012	PO_POENC	0000187708	4	R0000205316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22
08/20/2012	PO_POENC	0000187708	4	R0000205316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	203.22
08/20/2012	PO_POENC	0000187708	3	R0000205316	WAXIE-001/#32 REGULAR COTTON MOP		0.00	-114.90	0.00
08/20/2012	PO_POENC	0000187708	3	R0000205316	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	-123.80
08/20/2012	PO_POENC	0000187708	3	R0000205316	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	123.80
08/20/2012	PO_POENC	0000187708	3	R0000205316	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	123.80
08/20/2012	PO_POENC	0000187708	2	R0000205316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-155.10	0.00
08/20/2012	PO_POENC	0000187708	2	R0000205316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-167.12
08/20/2012	PO_POENC	0000187708	2	R0000205316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/20/2012	PO_POENC	0000187708	2	R0000205316	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/20/2012	PO_POENC	0000187708	1	R0000205316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
08/20/2012	PO_POENC	0000187708	1	R0000205316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
08/20/2012	PO_POENC	0000187708	1	R0000205316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/20/2012	PO_POENC	0000187708	1	R0000205316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/28/2012	AP_VOUCHER	00630043	1	P0000187708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	1	P0000187708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
08/28/2012	AP_VOUCHER	00630043	2	P0000187708	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	6	P0000187708	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	5	P0000187708	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-93.65
08/28/2012	AP_VOUCHER	00630043	5	P0000187708	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	4	P0000187708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22
08/28/2012	AP_VOUCHER	00630043	4	P0000187708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	3	P0000187708	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	-123.80
08/28/2012	AP_VOUCHER	00630043	3	P0000187708	WAXIE-001/#32 REGULAR COTTON MOP		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630043	2	P0000187708	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-167.12
08/28/2012	AP_VOUCHER	00630043	6	P0000187708	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.04
09/25/2012	REQ_PREENC	0000209242	2		Waxie Sanitary Supply/102040/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209242	3		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	146.80	0.00
09/25/2012	REQ_PREENC	0000209242	4		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N		0.00	146.26	0.00
09/25/2012	REQ_PREENC	0000209242	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/25/2012	PO_POENC	0000190995	3	R0000209242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
09/25/2012	PO_POENC	0000190995	3	R0000209242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
09/25/2012	PO_POENC	0000190995	4	R0000209242	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS		0.00	0.00	157.60
09/25/2012	PO_POENC	0000190995	4	R0000209242	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS		0.00	-146.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/25/2012	PO_POENC	0000190995	1	R0000209242	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	152.36	0.00
09/25/2012	PO_POENC	0000190995	1	R0000209242	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-141.40	0.00	0.00
09/25/2012	PO_POENC	0000190995	2	R0000209242	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00		0.00	0.00	0.00
09/25/2012	PO_POENC	0000190995	2	R0000209242	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00		0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00635820	1	P0000190995	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	152.36
09/27/2012	AP_VOUCHER	00635820	1	P0000190995	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36	0.00
09/27/2012	AP_VOUCHER	00635820	2	P0000190995	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	158.18
09/27/2012	AP_VOUCHER	00635820	2	P0000190995	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-158.18	0.00
09/27/2012	AP_VOUCHER	00635820	3	P0000190995	WAXIE-001/33X39	.50 MIL TUFF N STRETCHLN	0.00		0.00	0.00	157.59
09/27/2012	AP_VOUCHER	00635820	3	P0000190995	WAXIE-001/33X39	.50 MIL TUFF N STRETCHLN	0.00		0.00	-157.59	0.00
10/17/2012	REQ_PREENC	0000211524	2		Waxie Sanitary Supply/102040/91552	KLEENEX LUXURY	0.00		103.40	0.00	0.00
10/17/2012	REQ_PREENC	0000211524	1		Waxie Sanitary Supply/102040/33X39	1.3 MIL BLACK S	0.00		50.00	0.00	0.00
10/17/2012	PO_POENC	0000192678	2	R0000211524	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-103.40	0.00	0.00
10/17/2012	PO_POENC	0000192678	2	R0000211524	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	111.41	0.00
10/17/2012	PO_POENC	0000192678	1	R0000211524	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-50.00	0.00	0.00
10/17/2012	PO_POENC	0000192678	1	R0000211524	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	53.88	0.00
10/19/2012	AP_VOUCHER	00640111	1	P0000190995	WAXIE-001/33X39	.50 MIL TUFF N STRETCHLN	0.00		0.00	78.80	0.00
10/19/2012	AP_VOUCHER	00640111	1	P0000190995	WAXIE-001/33X39	.50 MIL TUFF N STRETCHLN	0.00		0.00	0.00	-78.80
10/20/2012	AP_VOUCHER	00640319	2	P0000192678	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-111.41	0.00
10/20/2012	AP_VOUCHER	00640319	2	P0000192678	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	111.41
10/20/2012	AP_VOUCHER	00640319	1	P0000192678	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-53.88	0.00
10/20/2012	AP_VOUCHER	00640319	1	P0000192678	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	53.88
11/07/2012	REQ_PREENC	0000213582	2		Waxie Sanitary Supply/102040/07006	SCOTT CORELESS	0.00		183.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213582	1		Waxie Sanitary Supply/102040/02000	SCOTT HARD ROLL	0.00		176.75	0.00	0.00
11/07/2012	PO_POENC	0000194226	1	R0000213582	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	190.45	0.00
11/07/2012	PO_POENC	0000194226	1	R0000213582	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-176.75	0.00	0.00
11/07/2012	PO_POENC	0000194226	2	R0000213582	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	197.72	0.00
11/07/2012	PO_POENC	0000194226	2	R0000213582	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-183.50	0.00	0.00
11/10/2012	AP_VOUCHER	00644599	1	P0000194226	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-190.45	0.00
11/10/2012	AP_VOUCHER	00644599	1	P0000194226	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	190.45
11/10/2012	AP_VOUCHER	00644599	2	P0000194226	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-197.72	0.00
11/10/2012	AP_VOUCHER	00644599	2	P0000194226	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	197.72
Number of Transactions 99						Totals	3,610.62	5,815.00	0.00	78.81	2,125.57

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

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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	99	Account	Totals	4000s		3,610.62	5,815.00	0.00	78.81	2,125.57	

Number of Transactions	99	Resource	Totals	00031		3,610.62	5,815.00	0.00	78.81	2,125.57	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00032	00	2201	8100	0000	01000	7001	2013			
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2359		07/01/2012/Load Board-approved 2013 Original Budge			35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2360		07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	39	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3231	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,450.16
08/29/2012	GL_JOURNAL	PAY0273117	2785	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,450.16
09/28/2012	GL_JOURNAL	PAY0274827	4518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,450.16
11/01/2012	GL_JOURNAL	PAY0276820	5056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,450.16
11/30/2012	GL_JOURNAL	PAY0278771	5133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,713.20
11/30/2012	GL_JOURNAL	0000278855	3351	PYE	11/30/2012/GL Encumbrance Process/102040 ;Salary f			0.00	0.00	45,151.14	0.00

Number of Transactions	9		Totals			-848.62	77,365.00	0.00	45,151.14	33,062.48	

Number of Transactions	9	Account	Totals	2000s		-848.62	77,365.00	0.00	45,151.14	33,062.48	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00032	00	3202	8100	0000	01000	7001	2013			
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1078		07/01/2012/Load Board-approved 2013 Original Budge			8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	736.41
08/29/2012	GL_JOURNAL	PAY0273117	6994	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	736.41
09/28/2012	GL_JOURNAL	PAY0274827	9877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	736.41
11/01/2012	GL_JOURNAL	PAY0276820	10670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	10837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	766.45
11/30/2012	GL_JOURNAL	0000278855	8048	PYE	11/30/2012/GL Encumbrance Process/120473 ;PERS_A f			0.00	0.00	5,154.91	0.00

Number of Transactions	7		Totals			-416.42	8,450.58	0.00	5,154.91	3,712.09	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00032	00	3302	8100	0000	01000	7001	2013						
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1048							5,918.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	969	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	41.98	
07/31/2012	GL_JOURNAL	PAY0270838	11004	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll				0.00	0.00	0.00	493.43	
08/29/2012	GL_JOURNAL	PAY0273117	10684	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll				0.00	0.00	0.00	493.44	
09/28/2012	GL_JOURNAL	PAY0274827	14708	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll				0.00	0.00	0.00	493.43	
11/01/2012	GL_JOURNAL	PAY0276820	15685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	0.00	0.00	493.43	
11/30/2012	GL_JOURNAL	PAY0278771	15924	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	0.00	0.00	513.56	
11/30/2012	GL_JOURNAL	0000278855	12251	PYE	11/30/2012/GL Encumbrance Process/120473	;OASDI fo				0.00	0.00	3,454.06	0.00	
Number of Transactions 8									Totals	-64.90	5,918.43	0.00	3,454.06	2,529.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00032	00	3431	8100	0000	01000	7001	2013						
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1049							270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19259	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20261	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20564	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16319	PYE	11/30/2012/GL Encumbrance Process/120473	;VISION f				0.00	0.00	189.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00032	00	3451	8100	0000	01000	7001	2013						
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1039							1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23246	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll				0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24205	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20261	PYE	11/30/2012/GL Encumbrance Process/120473	;DENTAL f				0.00	0.00	1,370.60	0.00	
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00032	00	3471	8100	0000	01000	7001	2013						
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1040						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27206	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28124	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	28531	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	24174	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	976						1,245.57	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1753	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14984	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3323	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3322	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3323	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3322	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3346	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3347	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2904	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2905	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14638	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3036	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2816	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31870	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5187	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4434	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32905	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4775	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5923	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33400	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28375	PYE					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5592	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4515	No Jrnl Ref					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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24
Totals 283.73 1,245.57 0.00 496.66 465.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00032	00	3602	8100	0000	01000	7001	2013
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	977						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3323	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	167.70
08/07/2012	GL_JOURNAL	PWC0271757	3322	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3322	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3323	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-167.70
08/08/2012	GL_JOURNAL	PWC0271940	3346	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3347	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	167.70
09/10/2012	GL_JOURNAL	PWC0273715	3036	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	167.70
10/08/2012	GL_JOURNAL	PWC0275353	5187	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	167.70
11/07/2012	GL_JOURNAL	PWC0277190	5923	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32712	PYE	11/30/2012/GL Encumbrance Process/120473 ;WKRCMP f				0.00	0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5592	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	174.54

Number of Transactions 12
Totals -22.04 2,011.49 0.00 1,173.93 859.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00032	00	3702	8100	0000	01000	7001	2013
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	988						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2285	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.94
08/08/2012	GL_JOURNAL	PRM0271934	2286	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2231	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PRM0275350	2781	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PRM0277187	2799	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	37049	PYE	11/30/2012/GL Encumbrance Process/120473 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2837	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.01

Number of Transactions 8
Totals -0.27 23.21 0.00 13.55 9.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	334		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38916	PYE	11/30/2012/GL Encumbrance Process/120473 ;PERS_B f				0.00	0.00	619.02	0.00
Number of Transactions 2						Totals		-619.02	0.00	0.00	619.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	217		07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.06
11/01/2012	GL_JOURNAL	PAY0276820	37516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	38087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	0000278855	43067	PYE	11/30/2012/GL Encumbrance Process/120473 ;LIFE for				0.00	0.00	71.79	0.00
Number of Transactions 5						Totals		21.04	123.01	0.00	71.79	30.18

Number of Transactions 81						Account	Totals 3000s	-447.74	44,314.29	0.00	29,563.32	15,198.71
Number of Transactions 90						Resource	Totals 00032	-1,296.36	121,679.29	0.00	74,714.46	48,261.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
07/31/2012	GL_BD_JRNL	0000271187	288		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3654	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	995.61
09/28/2012	GL_JOURNAL	PAY0274827	5139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	673.80
11/01/2012	GL_JOURNAL	PAY0276820	5691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	539.05
11/06/2012	GL_JOURNAL	PAY0277114	1916	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	539.05
12/07/2012	GL_JOURNAL	PAY0279165	1460	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	539.05
Number of Transactions 6						Totals		-3,286.56	0.00	0.00	0.00	3,286.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 6						Account	Totals 2000s	-3,286.56	0.00	0.00	0.00	3,286.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	05100	00	3302	5000	8100	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	289	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	76.17
09/28/2012	GL_JOURNAL	PAY0274827	14720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.55
11/01/2012	GL_JOURNAL	PAY0276820	15697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	41.24
11/06/2012	GL_JOURNAL	PAY0277114	5761	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	41.24
12/07/2012	GL_JOURNAL	PAY0279165	4482	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	41.24

Number of Transactions 6						Totals	-251.44	0.00	0.00	0.00	251.44
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	290	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14997	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.95
08/07/2012	GL_JOURNAL	PUE0271752	3324	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.03
08/07/2012	GL_JOURNAL	0000271834	3324	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.03
08/08/2012	GL_JOURNAL	PUE0271936	3348	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.03
08/08/2012	GL_JOURNAL	PUE0271937	2906	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.95
09/28/2012	GL_JOURNAL	PAY0274827	31882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.41
10/08/2012	GL_JOURNAL	PUE0275351	5188	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.85
10/08/2012	GL_JOURNAL	PUE0275352	4435	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.41
11/01/2012	GL_JOURNAL	PAY0276820	32917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.93
11/06/2012	GL_JOURNAL	PAY0277114	8158	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PUE0277188	4776	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277188	4777	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277189	5924	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PUE0277189	5925	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.93
12/07/2012	GL_JOURNAL	PAY0279165	6412	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279349	5593	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PUE0279352	4516	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.93

Number of Transactions 18						Totals	-44.67	0.00	0.00	0.00	44.67
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	05100	00	3602	5000	8100	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	105		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3324	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3324	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3348	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5188	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5925	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5924	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5593	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8							Totals		-85.47	0.00	0.00	0.00	85.47	
Number of Transactions 32							Account	Totals 3000s		-381.58	0.00	0.00	0.00	381.58
Number of Transactions 38							Resource	Totals 05100		-3,668.14	0.00	0.00	0.00	3,668.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	06100	00	4301	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	26		10/12/2012/To create zero dollar budget strings/				0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	26		10/12/2012/Transfer of appropriations for Civic Ce				5,612.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	26		10/15/2012/To create zero dollar budget strings/				0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	27		11/01/2012/Transfer appropriations from Reserves t				756.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	26		10/12/2012/Transfer of appropriations for Civic Ce				-5,612.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	26		11/15/2012/Transfer of appropriations for Civic Ce				5,612.00	0.00				
Number of Transactions 6							Totals		6,368.00	6,368.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s		6,368.00	6,368.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100		6,368.00	6,368.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
07/20/2012	PO_POENC	0000176830	2	No REQ.	READY STAMPS/Shipping and handling for the signatu		0.00		0.00
07/23/2012	GL_BD_JRNL	0000270120	4587		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00
07/23/2012	GL_BD_JRNL	0000270120	4588		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4587		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4588		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
09/25/2012	REQ_PREENC	0000209305	37		/PAPER NEWSPRINT WHITE 30 LB 9X12 REAM		0.00	-5.20	0.00
09/25/2012	REQ_PREENC	0000209305	37		/PAPER NEWSPRINT WHITE 30 LB 9X12 REAM		0.00	5.20	0.00
09/25/2012	REQ_PREENC	0000209305	37		/PAPER NEWSPRINT WHITE 30 LB 9X12 REAM		0.00	5.20	0.00
09/25/2012	REQ_PREENC	0000209305	32		/PAPER DRAWING 18X24 80# REAM		0.00	-210.76	0.00
09/25/2012	REQ_PREENC	0000209305	32		/PAPER DRAWING 18X24 80# REAM		0.00	210.76	0.00
09/25/2012	REQ_PREENC	0000209305	32		/PAPER DRAWING 18X24 80# REAM		0.00	210.76	0.00
09/25/2012	REQ_PREENC	0000209305	30		/PAINT TEMPERA WHITE CRAYOLA ARTISTA II QUART		0.00	-16.20	0.00
09/25/2012	REQ_PREENC	0000209305	30		/PAINT TEMPERA WHITE CRAYOLA ARTISTA II QUART		0.00	16.20	0.00
09/25/2012	REQ_PREENC	0000209305	30		/PAINT TEMPERA WHITE CRAYOLA ARTISTA II QUART		0.00	16.20	0.00
09/25/2012	REQ_PREENC	0000209305	29		/PAINT TEMPERA VIOLET CRAYOLA ARTISTA II QUART		0.00	-5.40	0.00
09/25/2012	REQ_PREENC	0000209305	29		/PAINT TEMPERA VIOLET CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	29		/PAINT TEMPERA VIOLET CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	28		/PAINT TEMPERA BLACK CRAYOLA ARTISTA II QUART		0.00	-5.40	0.00
09/25/2012	REQ_PREENC	0000209305	28		/PAINT TEMPERA BLACK CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	28		/PAINT TEMPERA BLACK CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	27		/PAINT TEMPERA BLUE CRAYOLA ARTISTA II QUART		0.00	-21.60	0.00
09/25/2012	REQ_PREENC	0000209305	27		/PAINT TEMPERA BLUE CRAYOLA ARTISTA II QUART		0.00	21.60	0.00
09/25/2012	REQ_PREENC	0000209305	27		/PAINT TEMPERA BLUE CRAYOLA ARTISTA II QUART		0.00	21.60	0.00
09/25/2012	REQ_PREENC	0000209305	26		/PAINT TEMPERA GREEN CRAYOLA ARTISTA II QUART		0.00	-5.40	0.00
09/25/2012	REQ_PREENC	0000209305	26		/PAINT TEMPERA GREEN CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	26		/PAINT TEMPERA GREEN CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	25		/PAINT TEMPERA YELLOW CRAYOLA ARTISTA II QUART		0.00	-32.40	0.00
09/25/2012	REQ_PREENC	0000209305	25		/PAINT TEMPERA YELLOW CRAYOLA ARTISTA II QUART		0.00	32.40	0.00
09/25/2012	REQ_PREENC	0000209305	25		/PAINT TEMPERA YELLOW CRAYOLA ARTISTA II QUART		0.00	32.40	0.00
09/25/2012	REQ_PREENC	0000209305	24		/PAINT TEMPERA ORANGE CRAYOLA ARTISTA II QUART		0.00	-5.40	0.00
09/25/2012	REQ_PREENC	0000209305	24		/PAINT TEMPERA ORANGE CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	24		/PAINT TEMPERA ORANGE CRAYOLA ARTISTA II QUART		0.00	5.40	0.00
09/25/2012	REQ_PREENC	0000209305	23		/PAINT TEMPERA RED CRAYOLA ARTISTA II QUART		0.00	-32.40	0.00
09/25/2012	REQ_PREENC	0000209305	23		/PAINT TEMPERA RED CRAYOLA ARTISTA II QUART		0.00	32.40	0.00
09/25/2012	REQ_PREENC	0000209305	23		/PAINT TEMPERA RED CRAYOLA ARTISTA II QUART		0.00	32.40	0.00
09/25/2012	REQ_PREENC	0000209305	12		/GLUESTICK PRANG CLEAR .28OZ		0.00	-54.00	0.00
09/25/2012	REQ_PREENC	0000209305	12		/GLUESTICK PRANG CLEAR .28OZ		0.00	54.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/25/2012	REQ_PREENC	0000209305	12		/GLUESTICK PRANG CLEAR .28OZ				0.00		54.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	11		/BRUSH TF OPTIMUM GOLDEN TAKLON RND SZ 12				0.00		-64.12	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	11		/BRUSH TF OPTIMUM GOLDEN TAKLON RND SZ 12				0.00		64.12	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	11		/BRUSH TF OPTIMUM GOLDEN TAKLON RND SZ 12				0.00		64.12	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	10		/PAINT PRANG WATERCOLOR OVAL PAN REFILL GREEN ONE				0.00		-11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	10		/PAINT PRANG WATERCOLOR OVAL PAN REFILL GREEN ONE				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	10		/PAINT PRANG WATERCOLOR OVAL PAN REFILL GREEN ONE				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	9		/PAINT WATERCOLOR PRANG OVAL REFILL MAGENTA PACK				0.00		-11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	9		/PAINT WATERCOLOR PRANG OVAL REFILL MAGENTA PACK				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	9		/PAINT WATERCOLOR PRANG OVAL REFILL MAGENTA PACK				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	8		/PAINT PRANG WATERCOLOR OVAL PAN REFILL BLUE ONE				0.00		-11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	8		/PAINT PRANG WATERCOLOR OVAL PAN REFILL BLUE ONE				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	8		/PAINT PRANG WATERCOLOR OVAL PAN REFILL BLUE ONE				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	7		/PAINT PRANG WATERCOLOR OVAL PAN REFILL YELLOW ON				0.00		-11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	7		/PAINT PRANG WATERCOLOR OVAL PAN REFILL YELLOW ON				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	7		/PAINT PRANG WATERCOLOR OVAL PAN REFILL YELLOW ON				0.00		11.04	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	6		/PAINT PRANG WATERCOLOR OVAL PAN ASST SET OF 8				0.00		-20.79	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	6		/PAINT PRANG WATERCOLOR OVAL PAN ASST SET OF 8				0.00		20.79	0.00	0.00
09/25/2012	REQ_PREENC	0000209305	6		/PAINT PRANG WATERCOLOR OVAL PAN ASST SET OF 8				0.00		20.79	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	30		09/26/2012/Transfer appropriations for FY 12-13 08				45.05		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	30		09/26/2012/Transfer appropriations for FY 12-13 08				-45.05		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	30		09/26/2012/Transfer appropriations for FY 12-13 08				45.00		0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	146		10/04/2012/Transfer appropriations for ABS deposit				50.00		0.00	0.00	0.00
10/19/2012	PO_POENC	0000192773	6	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN ASS				0.00		0.00	22.40	0.00
10/19/2012	PO_POENC	0000192773	6	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN ASS				0.00		-20.79	0.00	0.00
10/19/2012	PO_POENC	0000192773	7	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		0.00	11.90	0.00
10/19/2012	PO_POENC	0000192773	7	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		-11.04	0.00	0.00
10/19/2012	PO_POENC	0000192773	8	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		0.00	11.90	0.00
10/19/2012	PO_POENC	0000192773	8	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		-11.04	0.00	0.00
10/19/2012	PO_POENC	0000192773	9	R0000209305	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL				0.00		0.00	11.90	0.00
10/19/2012	PO_POENC	0000192773	9	R0000209305	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL				0.00		-11.04	0.00	0.00
10/19/2012	PO_POENC	0000192773	10	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		0.00	11.90	0.00
10/19/2012	PO_POENC	0000192773	10	R0000209305	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF				0.00		-11.04	0.00	0.00
10/19/2012	PO_POENC	0000192773	11	R0000209305	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON RND				0.00		0.00	69.09	0.00
10/19/2012	PO_POENC	0000192773	11	R0000209305	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON RND				0.00		-64.12	0.00	0.00
10/19/2012	PO_POENC	0000192773	12	R0000209305	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .28OZ				0.00		0.00	58.19	0.00
10/19/2012	PO_POENC	0000192773	12	R0000209305	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .28OZ				0.00		-54.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
10/19/2012	PO_POENC	0000192773	23	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	RED CRAYOLA ARTISTA I		0.00	0.00	34.91	0.00	
10/19/2012	PO_POENC	0000192773	23	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	RED CRAYOLA ARTISTA I		0.00	-32.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	24	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	ORANGE CRAYOLA ARTIST		0.00	0.00	5.82	0.00	
10/19/2012	PO_POENC	0000192773	24	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	ORANGE CRAYOLA ARTIST		0.00	-5.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	25	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	YELLOW CRAYOLA ARTIST		0.00	0.00	34.91	0.00	
10/19/2012	PO_POENC	0000192773	25	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	YELLOW CRAYOLA ARTIST		0.00	-32.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	26	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	GREEN CRAYOLA ARTISTA		0.00	0.00	5.82	0.00	
10/19/2012	PO_POENC	0000192773	26	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	GREEN CRAYOLA ARTISTA		0.00	-5.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	27	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	BLUE CRAYOLA ARTISTA		0.00	0.00	23.27	0.00	
10/19/2012	PO_POENC	0000192773	27	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	BLUE CRAYOLA ARTISTA		0.00	-21.60	0.00	0.00	
10/19/2012	PO_POENC	0000192773	28	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	BLACK CRAYOLA ARTISTA		0.00	0.00	5.82	0.00	
10/19/2012	PO_POENC	0000192773	28	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	BLACK CRAYOLA ARTISTA		0.00	-5.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	29	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	VIOLET CRAYOLA ARTIST		0.00	0.00	5.82	0.00	
10/19/2012	PO_POENC	0000192773	29	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	VIOLET CRAYOLA ARTIST		0.00	-5.40	0.00	0.00	
10/19/2012	PO_POENC	0000192773	30	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	WHITE CRAYOLA ARTISTA		0.00	0.00	17.46	0.00	
10/19/2012	PO_POENC	0000192773	30	R0000209305	SCHOOL SPECIAL/PAINT	TEMPERA	WHITE CRAYOLA ARTISTA		0.00	-16.20	0.00	0.00	
10/19/2012	PO_POENC	0000192773	32	R0000209305	SCHOOL SPECIAL/PAPER	DRAWING	18X24 80# REAM		0.00	0.00	227.09	0.00	
10/19/2012	PO_POENC	0000192773	32	R0000209305	SCHOOL SPECIAL/PAPER	DRAWING	18X24 80# REAM		0.00	-210.76	0.00	0.00	
10/19/2012	PO_POENC	0000192773	37	R0000209305	SCHOOL SPECIAL/PAPER	NEWSPRINT	WHITE 30 LB 9X12 RE		0.00	0.00	5.60	0.00	
10/19/2012	PO_POENC	0000192773	37	R0000209305	SCHOOL SPECIAL/PAPER	NEWSPRINT	WHITE 30 LB 9X12 RE		0.00	-5.20	0.00	0.00	
10/30/2012	AP_VOUCHER	00642117	1	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	0.00	22.40	
10/30/2012	AP_VOUCHER	00642117	1	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	-22.40	0.00	
10/30/2012	AP_VOUCHER	00642117	2	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	0.00	11.90	
10/30/2012	AP_VOUCHER	00642117	2	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	-11.90	0.00	
10/30/2012	AP_VOUCHER	00642117	3	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	0.00	11.90	
10/30/2012	AP_VOUCHER	00642117	3	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	-11.90	0.00	
10/30/2012	AP_VOUCHER	00642117	4	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR PRANG OVAL RE		0.00	0.00	0.00	11.90	
10/30/2012	AP_VOUCHER	00642117	4	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR PRANG OVAL RE		0.00	0.00	-11.90	0.00	
10/30/2012	AP_VOUCHER	00642117	5	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	0.00	11.90	
10/30/2012	AP_VOUCHER	00642117	5	P0000192773	SCHOOL SPECIAL/PAINT	PRANG	WATERCOLOR OVAL PA		0.00	0.00	-11.90	0.00	
10/30/2012	AP_VOUCHER	00642117	6	P0000192773	SCHOOL SPECIAL/BRUSH	TF OPTIMUM	GOLDEN TAKLON		0.00	0.00	0.00	69.09	
10/30/2012	AP_VOUCHER	00642117	6	P0000192773	SCHOOL SPECIAL/BRUSH	TF OPTIMUM	GOLDEN TAKLON		0.00	0.00	-69.09	0.00	
10/30/2012	AP_VOUCHER	00642117	7	P0000192773	SCHOOL SPECIAL/GLUESTICK	PRANG	CLEAR .28OZ		0.00	0.00	0.00	58.19	
10/30/2012	AP_VOUCHER	00642117	7	P0000192773	SCHOOL SPECIAL/GLUESTICK	PRANG	CLEAR .28OZ		0.00	0.00	-58.19	0.00	
10/30/2012	AP_VOUCHER	00642117	8	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	RED CRAYOLA ARTI		0.00	0.00	0.00	34.91	
10/30/2012	AP_VOUCHER	00642117	8	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	RED CRAYOLA ARTI		0.00	0.00	-34.91	0.00	
10/30/2012	AP_VOUCHER	00642117	9	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	ORANGE CRAYOLA A		0.00	0.00	0.00	5.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
10/30/2012	AP_VOUCHER	00642117	9	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	ORANGE CRAYOLA	A	0.00	0.00	-5.82	0.00
10/30/2012	AP_VOUCHER	00642117	10	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	YELLOW CRAYOLA	A	0.00	0.00	0.00	34.91
10/30/2012	AP_VOUCHER	00642117	10	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	YELLOW CRAYOLA	A	0.00	0.00	-34.91	0.00
10/30/2012	AP_VOUCHER	00642117	11	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	GREEN CRAYOLA	AR	0.00	0.00	0.00	5.82
10/30/2012	AP_VOUCHER	00642117	11	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	GREEN CRAYOLA	AR	0.00	0.00	-5.82	0.00
10/30/2012	AP_VOUCHER	00642117	12	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	BLUE CRAYOLA	ART	0.00	0.00	0.00	23.27
10/30/2012	AP_VOUCHER	00642117	12	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	BLUE CRAYOLA	ART	0.00	0.00	-23.27	0.00
10/30/2012	AP_VOUCHER	00642117	13	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	BLACK CRAYOLA	AR	0.00	0.00	0.00	5.82
10/30/2012	AP_VOUCHER	00642117	13	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	BLACK CRAYOLA	AR	0.00	0.00	-5.82	0.00
10/30/2012	AP_VOUCHER	00642117	14	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	VIOLET CRAYOLA	A	0.00	0.00	0.00	5.82
10/30/2012	AP_VOUCHER	00642117	14	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	VIOLET CRAYOLA	A	0.00	0.00	-5.82	0.00
10/30/2012	AP_VOUCHER	00642117	15	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	WHITE CRAYOLA	AR	0.00	0.00	0.00	17.46
10/30/2012	AP_VOUCHER	00642117	15	P0000192773	SCHOOL SPECIAL/PAINT	TEMPERA	WHITE CRAYOLA	AR	0.00	0.00	-17.46	0.00
10/30/2012	AP_VOUCHER	00642117	16	P0000192773	SCHOOL SPECIAL/PAPER	DRAWING	18X24 80#	REAM	0.00	0.00	0.00	227.09
10/30/2012	AP_VOUCHER	00642117	16	P0000192773	SCHOOL SPECIAL/PAPER	DRAWING	18X24 80#	REAM	0.00	0.00	-227.09	0.00
10/30/2012	AP_VOUCHER	00642117	17	P0000192773	SCHOOL SPECIAL/PAPER	NEWSPRINT	WHITE 30 LB	9X	0.00	0.00	0.00	5.60
10/30/2012	AP_VOUCHER	00642117	17	P0000192773	SCHOOL SPECIAL/PAPER	NEWSPRINT	WHITE 30 LB	9X	0.00	0.00	-5.60	0.00

Number of Transactions	128	Totals	-470.96	95.00	0.00	2.16	563.80
Number of Transactions	128	Account	Totals 4000s	-470.96	95.00	0.00	563.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	10	08/09/2012/Create zero dollars budgets for Field T				0.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	62	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11006 7/				0.00	0.00	0.00	300.00
10/04/2012	GL_BD_JRNL	0000275170	112	10/04/2012/Transfer appropriations for ABS deposit				2,000.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	113	10/04/2012/Transfer appropriations for ABS deposit				3,000.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	114	10/04/2012/Transfer appropriations for ABS deposit				300.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	115	10/04/2012/Transfer appropriations for ABS deposit				60.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	116	10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	117	10/04/2012/Transfer appropriations for ABS deposit				840.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275170	118	10/04/2012/Transfer appropriations for ABS deposit				840.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	08000	00	5735	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 9									Totals	6,920.00	7,220.00	0.00	0.00	300.00	
Number of Transactions 9									Account	Totals 5000s	6,920.00	7,220.00	0.00	0.00	300.00
Number of Transactions 137									Resource	Totals 08000	6,449.04	7,315.00	0.00	2.16	863.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	00	1157	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
07/31/2012	GL_BD_JRNL	0000271187	291		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1362	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	133.84		
Number of Transactions 2									Totals	-133.84	0.00	0.00	0.00	133.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	00	1189	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	250		07/01/2012/Load Board-approved 2013 Original Budge					21,989.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,260.20		
08/29/2012	GL_JOURNAL	PAY0273117	1506	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-507.84		
11/01/2012	GL_JOURNAL	PAY0276820	2566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,181.91		
11/06/2012	GL_JOURNAL	PAY0277114	1035	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	4,035.00		
11/30/2012	GL_JOURNAL	PAY0278771	2658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,558.03		
12/07/2012	GL_JOURNAL	PAY0279165	763	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1,730.43		
Number of Transactions 7									Totals	10,731.27	21,989.00	0.00	0.00	11,257.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	00	1192	1000	1110	01000	0000	2013							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	251		07/01/2012/Load Board-approved 2013 Original Budge					8,183.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/31/2012	GL_JOURNAL	PAY0270838	1825	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	403.92		
10/08/2012	GL_JOURNAL	PAY0275275	888	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	942.48		
11/01/2012	GL_JOURNAL	PAY0276820	2628	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,843.27		
11/06/2012	GL_JOURNAL	PAY0277114	1085	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,077.12		
Number of Transactions 5							Totals	2,916.21	8,183.00	0.00	0.00	5,266.79	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	1210	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor				
07/02/2012	GL_BD_JRNL	ORG0268276	6261		07/01/2012/Load Board-approved	2013 Original Budge	14,573.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1917	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	4,550.45		
08/29/2012	GL_JOURNAL	PAY0273117	1568	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,181.37		
09/28/2012	GL_JOURNAL	PAY0274827	2479	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	871.10		
11/01/2012	GL_JOURNAL	PAY0276820	2931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	871.10		
11/30/2012	GL_JOURNAL	PAY0278771	3017	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	871.10		
11/30/2012	GL_JOURNAL	0000278855	1797	PYE	11/30/2012/GL Encumbrance Process/117934	;Salary f	0.00		0.00	6,097.68	0.00		
Number of Transactions 7							Totals	-869.80	14,573.00	0.00	6,097.68	9,345.12	
Number of Transactions 21							Account	Totals 1000s	12,643.84	44,745.00	0.00	6,097.68	26,003.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	2101	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	204		07/01/2012/Load Board-approved	2013 Original Budge	7,185.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	205		07/01/2012/Load Board-approved	2013 Original Budge	9,538.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	16,723.00	16,723.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	2236	3140	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	2236	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279		5601	07/01/2012/Load Board-approved 2013 Original Budge			5,794.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838		3583	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	453.39
08/29/2012	GL_JOURNAL	PAY0273117		3173	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	453.39
09/28/2012	GL_JOURNAL	PAY0274827		5010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	453.39
11/01/2012	GL_JOURNAL	PAY0276820		5557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	476.34
11/30/2012	GL_JOURNAL	PAY0278771		5637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	476.34
11/30/2012	GL_JOURNAL	0000278855		3826	PYE	11/30/2012/GL Encumbrance Process/136104 ;Salary f			0.00	0.00	3,334.38	0.00
Number of Transactions 7						Totals		146.77	5,794.00	0.00	3,334.38	2,312.85

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	2404	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279		7147	07/01/2012/Load Board-approved 2013 Original Budge			5,167.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894		174	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838		4366	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	400.55
08/28/2012	GL_BD_JRNL	0000273184		286	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282		583	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117		4129	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	400.55
09/28/2012	GL_JOURNAL	PAY0274827		5982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	733.77
11/01/2012	GL_JOURNAL	PAY0276820		6555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	400.55
11/30/2012	GL_JOURNAL	PAY0278771		6626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	400.55
11/30/2012	GL_JOURNAL	0000278855		4572	PYE	11/30/2012/GL Encumbrance Process/117681 ;Salary f			0.00	0.00	2,803.84	0.00
Number of Transactions 10						Totals		27.19	5,167.00	0.00	2,803.84	2,335.97

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	2456	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850		86	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820		6916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.63
Number of Transactions 2						Totals		-23.63	0.00	0.00	0.00	23.63

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>		
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 21						Account	Totals 2000s	16,873.33	27,684.00	0.00	6,138.22	4,672.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1079					07/01/2012/Load Board-approved 2013 Original Budge	2,489.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5191	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	22.14
10/08/2012	GL_JOURNAL	PAY0275275	2449	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	77.75
11/01/2012	GL_JOURNAL	PAY0276820	7730	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	201.24
11/06/2012	GL_JOURNAL	PAY0277114	2778	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	55.55
Number of Transactions 5						Totals	2,132.51	2,489.19	0.00	0.00	356.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1080					07/01/2012/Load Board-approved 2013 Original Budge	1,202.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5184	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	375.41
08/29/2012	GL_JOURNAL	PAY0273117	4857	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	179.97
09/28/2012	GL_JOURNAL	PAY0274827	7083	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	71.87
11/01/2012	GL_JOURNAL	PAY0276820	7723	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	71.87
11/30/2012	GL_JOURNAL	PAY0278771	7818	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	71.87
11/30/2012	GL_JOURNAL	0000278855	5829	PYE				11/30/2012/GL Encumbrance Process/117934 ;STRS for	0.00	0.00	503.06	0.00
Number of Transactions 7						Totals	-71.78	1,202.27	0.00	503.06	770.99	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3201	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
11/06/2012	GL_BD_JRNL	0000277122	76					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3790	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	15.37
Number of Transactions 2						Totals	-15.37	0.00	0.00	0.00	15.37	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3202	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3202	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1081		07/01/2012/Load Board-approved 2013 Original Budge		1,826.64		0.00	0.00	0.00
Number of Transactions 1						Totals	1,826.64	1,826.64	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3202	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1082		07/01/2012/Load Board-approved 2013 Original Budge		564.35		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	175		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	45.73
08/28/2012	GL_BD_JRNL	0000273184	287		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	584		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6989	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	45.73
09/28/2012	GL_JOURNAL	PAY0274827	9872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	83.78
11/01/2012	GL_JOURNAL	PAY0276820	10665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	45.73
11/30/2012	GL_JOURNAL	PAY0278771	10832	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	45.73
11/30/2012	GL_JOURNAL	0000278855	8217	PYE	11/30/2012/GL Encumbrance Process/117681 ;PERS_A f		0.00		0.00	320.11	0.00
Number of Transactions 10						Totals	-22.46	564.35	0.00	320.11	266.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3202	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1083		07/01/2012/Load Board-approved 2013 Original Budge		632.92		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	51.76
08/29/2012	GL_JOURNAL	PAY0273117	6992	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	51.76
09/28/2012	GL_JOURNAL	PAY0274827	9875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	51.76
11/01/2012	GL_JOURNAL	PAY0276820	10668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	54.38
11/30/2012	GL_JOURNAL	PAY0278771	10835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	54.38
11/30/2012	GL_JOURNAL	0000278855	8218	PYE	11/30/2012/GL Encumbrance Process/136104 ;PERS_A f		0.00		0.00	380.69	0.00
Number of Transactions 7						Totals	-11.81	632.92	0.00	380.69	264.04

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1084									
				07/01/2012/Load Board-approved 2013 Original Budge			437.49		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8915	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8705	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3956	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12821	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4457	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13005	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3483	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
Number of Transactions 8							Totals	158.08	437.49	0.00	0.00	279.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1085									
				07/01/2012/Load Board-approved 2013 Original Budge			211.31		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8908	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8700	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11994	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12814	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12999	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10111	PYE	11/30/2012/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	88.42			
Number of Transactions 7							Totals	-12.61	211.31	0.00	88.42	135.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3302	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1050									
				07/01/2012/Load Board-approved 2013 Original Budge			1,279.31		0.00			
Number of Transactions 1							Totals	1,279.31	1,279.31	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	00	3302	3110	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1051										
				07/01/2012/Load Board-approved 2013 Original Budge						395.25	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	176										
				07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10999	PAYROLL									
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	30.65
08/28/2012	GL_BD_JRNL	0000273184	288										
				08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	585										
				08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10679	PAYROLL									
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	0.00	0.00	30.64
09/28/2012	GL_JOURNAL	PAY0274827	14703	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	56.13
11/01/2012	GL_JOURNAL	PAY0276820	15680	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	31.08
11/30/2012	GL_JOURNAL	PAY0278771	15919	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	30.65
11/30/2012	GL_JOURNAL	0000278855	12422	PYE									
				11/30/2012/GL Encumbrance Process/117681 ;OASDI fo						0.00	0.00	214.50	0.00
Number of Transactions 10							Totals	1.60	395.25	0.00	214.50	179.15	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	00	3302	3140	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1052										
				07/01/2012/Load Board-approved 2013 Original Budge						443.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11002	PAYROLL									
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	34.68
08/29/2012	GL_JOURNAL	PAY0273117	10682	PAYROLL									
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	0.00	0.00	34.69
09/28/2012	GL_JOURNAL	PAY0274827	14706	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	34.69
11/01/2012	GL_JOURNAL	PAY0276820	15683	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	36.44
11/30/2012	GL_JOURNAL	PAY0278771	15922	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	36.44
11/30/2012	GL_JOURNAL	0000278855	12423	PYE									
				11/30/2012/GL Encumbrance Process/136104 ;OASDI fo						0.00	0.00	255.08	0.00
Number of Transactions 7							Totals	11.25	443.27	0.00	255.08	176.94	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	00	3421	3110	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1053										
				07/01/2012/Load Board-approved 2013 Original Budge						27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17063	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18060	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18327	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14369	PYE									
				11/30/2012/GL Encumbrance Process/117934 ;VISION f						0.00	0.00	18.90	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3421	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals				0.39	27.00	0.00	18.90	7.71
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3431	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268283	1054	07/01/2012/Load Board-approved 2013 Original Budge				33.66	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	586	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.21	
11/01/2012	GL_JOURNAL	PAY0276820	20256	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	PAY0278771	20559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	16472	PYE	11/30/2012/GL Encumbrance Process/117681 ;VISION f		0.00	0.00	23.56	0.00	

Number of Transactions	6	Totals				0.47	33.66	0.00	23.56	9.63
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3431	3140	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268283	1055	07/01/2012/Load Board-approved 2013 Original Budge				33.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	20259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	20562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	16473	PYE	11/30/2012/GL Encumbrance Process/136104 ;VISION f		0.00	0.00	23.63	0.00	

Number of Transactions	5	Totals				0.37	33.66	0.00	23.63	9.66
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3441	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1056	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	22007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	PAY0278771	22331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18311	PYE	11/30/2012/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	137.06	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3441	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
Number of Transactions 5						Totals	-5.79	195.80	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3451	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1041	07/01/2012/Load Board-approved 2013 Original Budge			244.10	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	587	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.81	
11/01/2012	GL_JOURNAL	PAY0276820	24200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.81	
11/30/2012	GL_JOURNAL	PAY0278771	24561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.81	
11/30/2012	GL_JOURNAL	0000278855	20415	PYE	11/30/2012/GL Encumbrance Process/117681 ;DENTAL f		0.00	0.00	170.87	0.00	
Number of Transactions 6						Totals	-7.20	244.10	0.00	170.87	80.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3451	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1042	07/01/2012/Load Board-approved 2013 Original Budge			244.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	24203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	24564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	20416	PYE	11/30/2012/GL Encumbrance Process/136104 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals	-7.90	244.10	0.00	171.33	80.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1043	07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	235.82	
11/01/2012	GL_JOURNAL	PAY0276820	25945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	PAY0278771	26323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	0000278855	22236	PYE	11/30/2012/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	1,701.98	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3461	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	21.96	2,431.40	0.00	1,701.98	707.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3471	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1044	07/01/2012/Load Board-approved 2013 Original Budge			3,031.15	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	588	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	256.35	
11/01/2012	GL_JOURNAL	PAY0276820	28122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	256.35	
11/30/2012	GL_JOURNAL	PAY0278771	28529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	256.35	
11/30/2012	GL_JOURNAL	0000278855	24322	PYE	11/30/2012/GL Encumbrance Process/117681 ;MEDICA f		0.00	0.00	2,121.77	0.00	
Number of Transactions 6						Totals	140.33	3,031.15	0.00	2,121.77	769.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3471	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1045	07/01/2012/Load Board-approved 2013 Original Budge			3,031.15	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,031.15	3,031.15	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1046	07/01/2012/Load Board-approved 2013 Original Budge			485.77	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12809	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.75	
08/07/2012	GL_JOURNAL	PUE0271752	406	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.29	
08/07/2012	GL_JOURNAL	PUE0271752	404	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.15	
08/07/2012	GL_JOURNAL	PUE0271752	405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50	
08/07/2012	GL_JOURNAL	0000271834	404	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.15	
08/07/2012	GL_JOURNAL	0000271834	405	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.50	
08/07/2012	GL_JOURNAL	0000271834	406	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.29	
08/08/2012	GL_JOURNAL	PUE0271936	407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.50	
08/08/2012	GL_JOURNAL	PUE0271936	409	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	20.29	
08/08/2012	GL_JOURNAL	PUE0271937	340	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-19.75	
08/29/2012	GL_JOURNAL	PAY0273117	12566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-5.58	
09/10/2012	GL_JOURNAL	PUE0273713	343	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	-8.18	
09/10/2012	GL_JOURNAL	PUE0273714	326	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	5.58	
10/08/2012	GL_JOURNAL	PUE0275351	574	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	511	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-10.36	
10/08/2012	GL_JOURNAL	PAY0275275	6089	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	10.36	
11/01/2012	GL_JOURNAL	PAY0276820	29960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.29	
11/06/2012	GL_JOURNAL	PAY0277114	6854	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	53.26	
11/07/2012	GL_JOURNAL	PUE0277188	533	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.29	
11/07/2012	GL_JOURNAL	PUE0277188	534	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-53.26	
11/07/2012	GL_JOURNAL	PUE0277189	644	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.85	
11/07/2012	GL_JOURNAL	PUE0277189	645	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.00	
11/07/2012	GL_JOURNAL	PUE0277189	646	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	31.28	
11/07/2012	GL_JOURNAL	PUE0277189	647	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.39	
11/30/2012	GL_JOURNAL	PAY0278771	30395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	28.15	
12/07/2012	GL_JOURNAL	PAY0279165	5408	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	19.04	
12/10/2012	GL_JOURNAL	PUE0279349	604	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	19.03	
12/10/2012	GL_JOURNAL	PUE0279349	605	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	28.14	
12/10/2012	GL_JOURNAL	PUE0279352	511	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-28.15	
12/10/2012	GL_JOURNAL	PUE0279352	512	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-19.04	
Number of Transactions 32						Totals	291.15	485.77	0.00	0.00	194.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1047						234.63	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	50.05
08/07/2012	GL_JOURNAL	PUE0271752	407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	73.26
08/07/2012	GL_JOURNAL	0000271834	407	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-73.26
08/08/2012	GL_JOURNAL	PUE0271936	410	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	73.26
08/08/2012	GL_JOURNAL	PUE0271937	341	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-50.05
08/29/2012	GL_JOURNAL	PAY0273117	12561	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	23.99

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3501	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
09/10/2012	GL_JOURNAL	PUE0273713	344	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	35.12	
09/10/2012	GL_JOURNAL	PUE0273714	327	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-23.99	
09/28/2012	GL_JOURNAL	PAY0274827	29073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.58	
10/08/2012	GL_JOURNAL	PUE0275351	575	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.02	
10/08/2012	GL_JOURNAL	PUE0275352	512	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-9.58	
11/01/2012	GL_JOURNAL	PAY0276820	29953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.58	
11/07/2012	GL_JOURNAL	PUE0277188	535	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.58	
11/07/2012	GL_JOURNAL	PUE0277189	648	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.58	
11/30/2012	GL_JOURNAL	PAY0278771	30389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.58	
11/30/2012	GL_JOURNAL	0000278855	26176	PYE	11/30/2012/GL Encumbrance Process/117934 ;UNEMP fo		0.00		0.00	98.17	
12/10/2012	GL_JOURNAL	PUE0279349	606	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.58	
12/10/2012	GL_JOURNAL	PUE0279352	513	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-9.58	
Number of Transactions 19						Totals	-5.10	234.63	0.00	98.17	141.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3502	1000	1110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	978		07/01/2012/Load Board-approved 2013 Original Budge		269.24		0.00	0.00	0.00
Number of Transactions 1						Totals	269.24	269.24	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3502	3110	0000	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	979		07/01/2012/Load Board-approved 2013 Original Budge		83.18		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	177		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4.41
08/07/2012	GL_JOURNAL	PUE0271752	3325	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	6.45
08/07/2012	GL_JOURNAL	0000271834	3325	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-6.45
08/08/2012	GL_JOURNAL	PUE0271936	3349	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	6.45
08/08/2012	GL_JOURNAL	PUE0271937	2907	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-4.41
08/28/2012	GL_BD_JRNL	0000273184	289		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	589		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14633	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3502	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3037	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.45	
09/10/2012	GL_JOURNAL	PUE0273714	2817	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.41	
09/28/2012	GL_JOURNAL	PAY0274827	31865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.07	
10/08/2012	GL_JOURNAL	PUE0275351	5189	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	11.81	
10/08/2012	GL_JOURNAL	PUE0275352	4436	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.07	
11/01/2012	GL_JOURNAL	PAY0276820	32900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.67	
11/07/2012	GL_JOURNAL	PUE0277188	4778	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.67	
11/07/2012	GL_JOURNAL	PUE0277189	5926	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.26	
11/07/2012	GL_JOURNAL	PUE0277189	5927	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.41	
11/30/2012	GL_JOURNAL	PAY0278771	33395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.41	
11/30/2012	GL_JOURNAL	0000278855	28546	PYE	11/30/2012/GL Encumbrance Process/117681 ;UNEMP fo		0.00		0.00	30.84	
12/10/2012	GL_JOURNAL	PUE0279349	5594	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.41	
12/10/2012	GL_JOURNAL	PUE0279352	4517	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.41	
Number of Transactions 23						Totals	18.55	83.18	0.00	30.84	33.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3502	3140	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	980		07/01/2012/Load Board-approved 2013 Original Budge		93.29		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14982	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4.99
08/07/2012	GL_JOURNAL	PUE0271752	3326	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.30
08/07/2012	GL_JOURNAL	0000271834	3326	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-7.30
08/08/2012	GL_JOURNAL	PUE0271936	3350	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.30
08/08/2012	GL_JOURNAL	PUE0271937	2908	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.99
08/29/2012	GL_JOURNAL	PAY0273117	14636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4.99
09/10/2012	GL_JOURNAL	PUE0273713	3038	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	7.30
09/10/2012	GL_JOURNAL	PUE0273714	2818	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.99
09/28/2012	GL_JOURNAL	PAY0274827	31868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.99
10/08/2012	GL_JOURNAL	PUE0275351	5190	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.30
10/08/2012	GL_JOURNAL	PUE0275352	4437	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.99
11/01/2012	GL_JOURNAL	PAY0276820	32903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.24
11/07/2012	GL_JOURNAL	PUE0277188	4779	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.24
11/07/2012	GL_JOURNAL	PUE0277189	5928	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.24
11/30/2012	GL_JOURNAL	PAY0278771	33398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.24
11/30/2012	GL_JOURNAL	0000278855	28547	PYE	11/30/2012/GL Encumbrance Process/136104 ;UNEMP fo		0.00		0.00	36.68

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	3502	3140	0000	01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5595	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4518	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 19							Totals	24.23	93.29	0.00	36.68	32.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	3601	1000	1110	01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	981		07/01/2012/Load Board-approved 2013 Original Budge			784.47	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	404	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	405	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	406	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	404	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	405	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	406	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	407	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	408	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	409	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	343	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	574	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	644	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	645	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	646	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	647	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	604	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	605	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 18							Totals	351.34	784.47	0.00	0.00	433.13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	30100	00	3601	3110	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	982		07/01/2012/Load Board-approved 2013 Original Budge			378.90	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	407	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	407	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	410	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	344	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	575	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	648	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30513	PYE	11/30/2012/GL Encumbrance Process/117934 ;WKRCMP f			0.00	0.00	158.54		
12/10/2012	GL_JOURNAL	PWC0279354	606	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 9						Totals		-22.62	378.90	0.00	158.54	242.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3602	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	983					07/01/2012/Load Board-approved 2013 Original Budge	434.80	0.00	0.00	0.00
Number of Transactions 1						Totals		434.80	434.80	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3602	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	984					07/01/2012/Load Board-approved 2013 Original Budge	134.33	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3325	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	10.41
08/07/2012	GL_JOURNAL	0000271845	3325	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-10.41
08/08/2012	GL_JOURNAL	PWC0271940	3349	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	10.41
08/29/2012	GL_BD_JRNL	0000273282	590		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3037	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	10.41
10/08/2012	GL_JOURNAL	PWC0275353	5189	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	19.08
11/07/2012	GL_JOURNAL	PWC0277190	5926	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	0.61
11/07/2012	GL_JOURNAL	PWC0277190	5927	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	10.41
11/30/2012	GL_JOURNAL	0000278855	32883	PYE	11/30/2012/GL Encumbrance Process/117681 ;WKRCMP f			0.00	0.00	0.00	72.90	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5594	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	10.41
Number of Transactions 11						Totals		0.10	134.33	0.00	72.90	61.33

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3602	3140	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	985						150.65	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3326	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.79		
08/07/2012	GL_JOURNAL	0000271845	3326	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.79		
08/08/2012	GL_JOURNAL	PWC0271940	3350	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.79		
09/10/2012	GL_JOURNAL	PWC0273715	3038	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	11.79		
10/08/2012	GL_JOURNAL	PWC0275353	5190	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.79		
11/07/2012	GL_JOURNAL	PWC0277190	5928	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	12.38		
11/30/2012	GL_JOURNAL	0000278855	32884	PYE	11/30/2012/GL Encumbrance Process/136104 ;WKRCMP f				0.00	0.00	86.69	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5595	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.38		
Number of Transactions 9									Totals	3.83	150.65	0.00	86.69	60.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3701	3110	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	989						142.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	285	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	44.64		
09/10/2012	GL_JOURNAL	PRM0273711	276	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	21.40		
10/08/2012	GL_JOURNAL	PRM0275350	314	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	8.55		
11/07/2012	GL_JOURNAL	PRM0277187	320	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.55		
11/30/2012	GL_JOURNAL	0000278855	34850	PYE	11/30/2012/GL Encumbrance Process/117934 ;RM01 for				0.00	0.00	59.82	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	318	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.55		
Number of Transactions 7									Totals	-8.55	142.96	0.00	59.82	91.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3702	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	990						25.58	0.00	0.00	0.00		
Number of Transactions 1									Totals	25.58	25.58	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	3702	3110	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3702	3110	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	991						7.90	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2287	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	591		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2232	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2782	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2800	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37220	PYE	11/30/2012/GL Encumbrance Process/117681 ;RM05 for				0.00	4.29				
12/10/2012	GL_JOURNAL	PRM0279390	2838	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				

Number of Transactions 8									Totals	0.05	7.90	0.00	4.29	3.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3702	3140	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	992						8.87	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2288	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2233	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2783	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2801	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37221	PYE	11/30/2012/GL Encumbrance Process/136104 ;RM05 for				0.00	5.10				
12/10/2012	GL_JOURNAL	PRM0279390	2839	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				

Number of Transactions 7									Totals	0.24	8.87	0.00	5.10	3.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3802	3110	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	335						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	592						0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39080	PYE	11/30/2012/GL Encumbrance Process/117681 ;PERS_B f				0.00	38.44				

Number of Transactions 3									Totals	-38.44	0.00	0.00	38.44	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	30100	00	3802	3140	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	336		07/31/2012/Open zero dollar strings./					0.00
11/30/2012	GL_JOURNAL	0000278855	39081	PYE	11/30/2012/GL Encumbrance Process/136104 ;PERS_B f					0.00
Number of Transactions 2						Totals		-45.71	0.00	0.00
								45.71	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	30100	00	3985	3110	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	993		07/01/2012/Load Board-approved 2013 Original Budge					23.17
09/28/2012	GL_JOURNAL	PAY0274827	34255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	35312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	35834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	41024	PYE	11/30/2012/GL Encumbrance Process/117934 ;LIFE for					0.00
Number of Transactions 5						Totals		9.39	23.17	0.00
								9.70	0.00	4.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	30100	00	3995	1000	1110	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	218		07/01/2012/Load Board-approved 2013 Original Budge					26.58
Number of Transactions 1						Totals		26.58	26.58	0.00
								0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	30100	00	3995	3110	0000	01000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	219		07/01/2012/Load Board-approved 2013 Original Budge					8.21
08/29/2012	GL_BD_JRNL	0000273282	593		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	36437	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	37511	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	38082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	43227	PYE	11/30/2012/GL Encumbrance Process/117681 ;LIFE for					0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30100	00	3995	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										

Number of Transactions	6	Totals		1.86	8.21	0.00	4.46	1.89
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	30100	00	3995	3140	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	220	07/01/2012/Load Board-approved 2013 Original Budge				9.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.71
11/01/2012	GL_JOURNAL	PAY0276820	37514	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.74
11/30/2012	GL_JOURNAL	PAY0278771	38085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.74
11/30/2012	GL_JOURNAL	0000278855	43228	PYE	11/30/2012/GL Encumbrance Process/136104 ;LIFE for			0.00	0.00	5.30	0.00

Number of Transactions	5	Totals		1.72	9.21	0.00	5.30	2.19
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Number of Transactions	296	Account	Totals 3000s	9,787.38	22,055.76	0.00	6,787.60	5,480.78
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	30100	00	4301	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	289	07/01/2012/Load Preliminary budget (25% of SBB budge				166.00	0.00	0.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	290	07/01/2012/Load Preliminary budget (25% of SBB budge				3.00	0.00	0.00	0.00
05/03/2012	REQ_PREENC	0000198031	1	136104/Avery Economy Binders 8 1/2 x 5 1/2 "				0.00	12.06	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	289	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-166.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	290	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	550	07/01/2012/Load Board-approved 2013 Original Budge				674.34	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202610	3	Office Depot/136104/HP 60 Tricolor Ink Cartridge (				0.00	35.16	0.00	0.00
07/03/2012	REQ_PREENC	0000202610	2	Office Depot/136104/HP 60 Black Ink Cartridge (CC6				0.00	55.36	0.00	0.00
07/03/2012	REQ_PREENC	0000202610	1	Office Depot/136104/AT-A-GLANCE(R) QuickNotes(R) Y				0.00	15.93	0.00	0.00
07/03/2012	PO_POENC	0000184972	3	R0000202610	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN			0.00	-35.16	0.00	0.00
07/03/2012	PO_POENC	0000184972	3	R0000202610	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN			0.00	0.00	-37.88	0.00
07/03/2012	PO_POENC	0000184972	3	R0000202610	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN			0.00	0.00	37.88	0.00
07/03/2012	PO_POENC	0000184972	3	R0000202610	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN			0.00	0.00	37.88	0.00
07/03/2012	PO_POENC	0000184972	1	R0000202610	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Yearly E			0.00	0.00	17.16	0.00
07/03/2012	PO_POENC	0000184972	1	R0000202610	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Yearly E			0.00	0.00	17.16	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/03/2012	PO_POENC	0000184972	1	R0000202610	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Yearly E		0.00		0.00
07/03/2012	PO_POENC	0000184972	1	R0000202610	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Yearly E		0.00	-15.93	0.00
07/03/2012	PO_POENC	0000184972	2	R0000202610	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-55.36	0.00
07/03/2012	PO_POENC	0000184972	2	R0000202610	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	-59.65
07/03/2012	PO_POENC	0000184972	2	R0000202610	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	59.65
07/03/2012	PO_POENC	0000184972	2	R0000202610	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	59.65
07/05/2012	AP_VOUCHER	00623161	3	P0000184972	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623161	3	P0000184972	OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (		0.00	0.00	-37.88
07/05/2012	AP_VOUCHER	00623161	2	P0000184972	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	-59.65
07/05/2012	AP_VOUCHER	00623161	2	P0000184972	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6		0.00	0.00	0.00
07/05/2012	AP_VOUCHER	00623161	1	P0000184972	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Y		0.00	0.00	-17.16
07/05/2012	AP_VOUCHER	00623161	1	P0000184972	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) Y		0.00	0.00	0.00
07/06/2012	PO_POENC	0000185129	1	R0000198031	OFFICESUPE-001/ATTN: Sandy-Avery Economy Binders 8		0.00	0.00	21.14
07/06/2012	PO_POENC	0000185129	1	R0000198031	OFFICESUPE-001/ATTN: Sandy-Avery Economy Binders 8		0.00	-12.06	0.00
07/09/2012	REQ_PREENC	0000202887	1		136104/Shipping and Handling for the req #198031		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624417	1	P0000185129	OFFICESUPE-001/ATTN: SandyAvery Economy Bind		0.00	0.00	-21.14
07/24/2012	AP_VOUCHER	00624417	1	P0000185129	OFFICESUPE-001/ATTN: SandyAvery Economy Bind		0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206034	15		Office Depot/102040/Office Depot(R) Brand Subject		0.00	40.45	0.00
08/27/2012	REQ_PREENC	0000206034	14		Office Depot/102040/Oxford(R) Twin-Pocket Portfoli		0.00	17.79	0.00
08/27/2012	REQ_PREENC	0000206034	13		Office Depot/102040/Oxford(R) Twin-Pocket Portfoli		0.00	17.79	0.00
08/27/2012	REQ_PREENC	0000206034	12		Office Depot/102040/Oxford(R) Twin-Pocket Portfoli		0.00	17.89	0.00
08/27/2012	REQ_PREENC	0000206034	11		Office Depot/102040/Oxford(R) Twin-Pocket Portfoli		0.00	17.49	0.00
08/27/2012	REQ_PREENC	0000206034	6		Office Depot/102040/Post-it(R) 1 1/2 x 2 Notes Can		0.00	6.78	0.00
08/27/2012	REQ_PREENC	0000206034	5		Office Depot/102040/Office Depot(R) Brand 30 Recyc		0.00	32.98	0.00
08/27/2012	REQ_PREENC	0000206034	4		Office Depot/102040/Ticonderoga(R) Pencils #2 Medi		0.00	10.26	0.00
08/27/2012	REQ_PREENC	0000206034	3		Office Depot/102040/Office Depot(R) Brand Composit		0.00	18.75	0.00
08/27/2012	REQ_PREENC	0000206034	10		Office Depot/102040/Pacon(R) Chart Pad 24 x 32 2-H		0.00	25.71	0.00
08/27/2012	REQ_PREENC	0000206034	9		Office Depot/102040/Pilot(R) G-2(TM) Retractable G		0.00	13.33	0.00
08/27/2012	REQ_PREENC	0000206034	8		Office Depot/102040/Elmers(R) Glue-All Pourable Gl		0.00	16.29	0.00
08/27/2012	REQ_PREENC	0000206034	7		Office Depot/102040/Pilot(R) EasyTouch Retractable		0.00	6.92	0.00
08/27/2012	REQ_PREENC	0000206034	2		Office Depot/102040/Office Depot(R) Brand Schoolma		0.00	30.75	0.00
08/27/2012	REQ_PREENC	0000206034	1		Office Depot/102040/Office Depot(R) Brand ImagePri		0.00	117.98	0.00
08/27/2012	PO_POENC	0000188198	11	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	-17.49	0.00
08/27/2012	PO_POENC	0000188198	11	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	18.85
08/27/2012	PO_POENC	0000188198	11	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	18.85
08/27/2012	PO_POENC	0000188198	11	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	-18.85
08/27/2012	PO_POENC	0000188198	3	R0000206034	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-18.75	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 - FIN89PRD
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2012	PO_POENC	0000188198	3	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-20.20	0.00
08/27/2012	PO_POENC	0000188198	3	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	20.20	0.00
08/27/2012	PO_POENC	0000188198	3	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	20.20	0.00
08/27/2012	PO_POENC	0000188198	9	R0000206034	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	14.36	0.00
08/27/2012	PO_POENC	0000188198	9	R0000206034	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	-14.36	0.00
08/27/2012	PO_POENC	0000188198	9	R0000206034	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
08/27/2012	PO_POENC	0000188198	10	R0000206034	OFFICE DEPOT/Paconn(R)	Chart Pad 24 x 32 2-Hole Top	0.00	0.00	27.70	0.00
08/27/2012	PO_POENC	0000188198	10	R0000206034	OFFICE DEPOT/Paconn(R)	Chart Pad 24 x 32 2-Hole Top	0.00	0.00	27.70	0.00
08/27/2012	PO_POENC	0000188198	10	R0000206034	OFFICE DEPOT/Paconn(R)	Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-27.70	0.00
08/27/2012	PO_POENC	0000188198	10	R0000206034	OFFICE DEPOT/Paconn(R)	Chart Pad 24 x 32 2-Hole Top	0.00	-25.71	0.00	0.00
08/27/2012	PO_POENC	0000188198	2	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-30.75	0.00	0.00
08/27/2012	PO_POENC	0000188198	2	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-33.13	0.00
08/27/2012	PO_POENC	0000188198	2	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	33.13	0.00
08/27/2012	PO_POENC	0000188198	2	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	33.13	0.00
08/27/2012	PO_POENC	0000188198	8	R0000206034	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	17.55	0.00
08/27/2012	PO_POENC	0000188198	8	R0000206034	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	17.55	0.00
08/27/2012	PO_POENC	0000188198	8	R0000206034	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	-17.55	0.00
08/27/2012	PO_POENC	0000188198	8	R0000206034	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/27/2012	PO_POENC	0000188198	9	R0000206034	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens	0.00	0.00	14.36	0.00
08/27/2012	PO_POENC	0000188198	7	R0000206034	OFFICE DEPOT/Pilot(R)	EasyTouch Retractable Ballpo	0.00	0.00	-7.46	0.00
08/27/2012	PO_POENC	0000188198	7	R0000206034	OFFICE DEPOT/Pilot(R)	EasyTouch Retractable Ballpo	0.00	-6.92	0.00	0.00
08/27/2012	PO_POENC	0000188198	7	R0000206034	OFFICE DEPOT/Pilot(R)	EasyTouch Retractable Ballpo	0.00	0.00	7.46	0.00
08/27/2012	PO_POENC	0000188198	7	R0000206034	OFFICE DEPOT/Pilot(R)	EasyTouch Retractable Ballpo	0.00	0.00	7.46	0.00
08/27/2012	PO_POENC	0000188198	6	R0000206034	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	-6.78	0.00	0.00
08/27/2012	PO_POENC	0000188198	6	R0000206034	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	0.00	-7.31	0.00
08/27/2012	PO_POENC	0000188198	6	R0000206034	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	0.00	7.31	0.00
08/27/2012	PO_POENC	0000188198	6	R0000206034	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00	0.00	7.31	0.00
08/27/2012	PO_POENC	0000188198	5	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	-32.98	0.00	0.00
08/27/2012	PO_POENC	0000188198	5	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	-35.54	0.00
08/27/2012	PO_POENC	0000188198	5	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	35.54	0.00
08/27/2012	PO_POENC	0000188198	5	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	35.54	0.00
08/27/2012	PO_POENC	0000188198	4	R0000206034	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-10.26	0.00	0.00
08/27/2012	PO_POENC	0000188198	4	R0000206034	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	-11.06	0.00
08/27/2012	PO_POENC	0000188198	4	R0000206034	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	11.06	0.00
08/27/2012	PO_POENC	0000188198	4	R0000206034	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	11.06	0.00
08/27/2012	PO_POENC	0000188198	1	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand ImagePrint(R) F	0.00	-117.98	0.00	0.00
08/27/2012	PO_POENC	0000188198	1	R0000206034	OFFICE DEPOT/Office Depot(R)	Brand ImagePrint(R) F	0.00	0.00	-127.12	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 - FIN89PRD
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188198	1	R0000206034	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00		0.00	127.12	0.00
08/27/2012	PO_POENC	0000188198	1	R0000206034	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00		0.00	127.12	0.00
08/27/2012	PO_POENC	0000188198	12	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.28	0.00
08/27/2012	PO_POENC	0000188198	12	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.28	0.00
08/27/2012	PO_POENC	0000188198	12	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	-19.28	0.00
08/27/2012	PO_POENC	0000188198	12	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		-17.89	0.00	0.00
08/27/2012	PO_POENC	0000188198	14	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.17	0.00
08/27/2012	PO_POENC	0000188198	14	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.16	0.00
08/27/2012	PO_POENC	0000188198	14	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	-19.17	0.00
08/27/2012	PO_POENC	0000188198	14	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		-17.79	0.00	0.00
08/27/2012	PO_POENC	0000188198	15	R0000206034	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke		0.00		0.00	43.58	0.00
08/27/2012	PO_POENC	0000188198	15	R0000206034	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke		0.00		0.00	43.58	0.00
08/27/2012	PO_POENC	0000188198	15	R0000206034	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke		0.00		0.00	-43.58	0.00
08/27/2012	PO_POENC	0000188198	15	R0000206034	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke		0.00		-40.45	0.00	0.00
08/27/2012	PO_POENC	0000188198	13	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.17	0.00
08/27/2012	PO_POENC	0000188198	13	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	19.17	0.00
08/27/2012	PO_POENC	0000188198	13	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		0.00	-19.17	0.00
08/27/2012	PO_POENC	0000188198	13	R0000206034	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00		-17.79	0.00	0.00
08/28/2012	AP_VOUCHER	00630142	1	P0000188198	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	0.00	27.70
08/28/2012	AP_VOUCHER	00630142	1	P0000188198	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	-27.70	0.00
08/28/2012	AP_VOUCHER	00630142	2	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Subject		0.00		0.00	0.00	43.59
08/28/2012	AP_VOUCHER	00630142	2	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Subject		0.00		0.00	-43.58	0.00
08/28/2012	AP_VOUCHER	00630145	1	P0000188198	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	17.55
08/28/2012	AP_VOUCHER	00630145	1	P0000188198	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	-17.55	0.00
08/28/2012	AP_VOUCHER	00630146	1	P0000188198	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00		0.00	0.00	127.12
08/28/2012	AP_VOUCHER	00630146	1	P0000188198	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00		0.00	-127.12	0.00
08/28/2012	AP_VOUCHER	00630146	6	P0000188198	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		0.00	0.00	7.31
08/28/2012	AP_VOUCHER	00630146	6	P0000188198	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		0.00	-7.31	0.00
08/28/2012	AP_VOUCHER	00630146	7	P0000188198	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00		0.00	0.00	7.46
08/28/2012	AP_VOUCHER	00630146	7	P0000188198	OFFICE DEPOT/Pilot(R) EasyTouch Retractable		0.00		0.00	-7.46	0.00
08/28/2012	AP_VOUCHER	00630146	8	P0000188198	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00		0.00	0.00	14.36
08/28/2012	AP_VOUCHER	00630146	8	P0000188198	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00		0.00	-14.36	0.00
08/28/2012	AP_VOUCHER	00630146	9	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00	0.00	18.85
08/28/2012	AP_VOUCHER	00630146	9	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00	-18.85	0.00
08/28/2012	AP_VOUCHER	00630146	10	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00	0.00	19.28
08/28/2012	AP_VOUCHER	00630146	10	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00	-19.28	0.00
08/28/2012	AP_VOUCHER	00630146	11	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00	0.00	19.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630146	11	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	2	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	2	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	3	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	3	P0000188198	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	4	P0000188198	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	5	P0000188198	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	5	P0000188198	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	12	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	12	P0000188198	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		0.00
08/28/2012	AP_VOUCHER	00630146	4	P0000188198	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
09/05/2012	REQ_PREENC	0000207053	1		Office Depot/136104/HP 901 Black/Color Ink Cartrid		0.00	82.56	0.00
09/05/2012	PO_POENC	0000189052	1	R0000207053	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN		0.00	0.00	88.96
09/05/2012	PO_POENC	0000189052	1	R0000207053	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN		0.00	0.00	88.96
09/05/2012	PO_POENC	0000189052	1	R0000207053	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN		0.00	0.00	-88.96
09/05/2012	PO_POENC	0000189052	1	R0000207053	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN		0.00	-82.56	0.00
09/06/2012	AP_VOUCHER	00631831	1	P0000189052	OFFICE DEPOT/HP 901 Black/Color Ink Cartrid		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631831	1	P0000189052	OFFICE DEPOT/HP 901 Black/Color Ink Cartrid		0.00	0.00	-88.96
09/11/2012	REQ_PREENC	0000207667	1		Office Depot/102040/Avery(R) TrueBlock(R) Color Pe		0.00	42.99	0.00
09/11/2012	REQ_PREENC	0000207668	1		Office Depot/102040/Avery(R) TrueBlock(R) Color Pe		0.00	42.99	0.00
09/11/2012	PO_POENC	0000189673	1	R0000207668	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	-42.99	0.00
09/11/2012	PO_POENC	0000189673	1	R0000207668	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	-46.32
09/11/2012	PO_POENC	0000189673	1	R0000207668	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	46.32
09/11/2012	PO_POENC	0000189673	1	R0000207668	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	46.32
09/12/2012	AP_VOUCHER	00632917	1	P0000189673	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-46.32
09/12/2012	AP_VOUCHER	00632917	1	P0000189673	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208010	1		Office Depot/102040/Avery(R) Worksaver(R) 30 Recyc		0.00	49.75	0.00
09/13/2012	PO_POENC	0000190040	1	R0000208010	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	53.61
09/13/2012	PO_POENC	0000190040	1	R0000208010	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	0.00
09/13/2012	PO_POENC	0000190040	1	R0000208010	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	-53.61
09/13/2012	PO_POENC	0000190040	1	R0000208010	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-49.75	0.00
09/14/2012	REQ_PREENC	0000208213	1		Office Depot/136104/Maxell EB-95 Stereo Earphone		0.00	71.76	0.00
09/14/2012	REQ_PREENC	0000208225	1		Office Depot/136104/Office Depot(R) Brand Window E		0.00	22.24	0.00
09/14/2012	REQ_PREENC	0000208225	1		Office Depot/136104/Office Depot(R) Brand Window E		0.00	-22.24	0.00
09/17/2012	AP_VOUCHER	00632628	1	No PO.	OFFICE DEPOT/ELECTRIC SHARPENER		0.00	0.00	0.00
09/24/2012	PO_POENC	0000190917	1	R0000208213	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	-77.32
09/24/2012	PO_POENC	0000190917	1	R0000208213	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	77.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/24/2012	PO_POENC	0000190917	1	R0000208213	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00		0.00
09/24/2012	PO_POENC	0000190917	1	R0000208213	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	-71.76	0.00
09/27/2012	AP_VOUCHER	00635977	1	P0000190917	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	77.32
09/27/2012	AP_VOUCHER	00635977	1	P0000190917	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209661	1		Office Depot/136104/Stanley(R) Bostitch Classroom		0.00	26.48	0.00
09/28/2012	PO_POENC	0000191227	1	R0000209661	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	-26.48	0.00
09/28/2012	PO_POENC	0000191227	1	R0000209661	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	-28.53
09/28/2012	PO_POENC	0000191227	1	R0000209661	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	28.53
09/28/2012	PO_POENC	0000191227	1	R0000209661	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	28.53
10/01/2012	AP_VOUCHER	00636525	1	P0000191227	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636525	1	P0000191227	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-28.53
10/08/2012	REQ_PREENC	0000210483	1		Office Depot/102040/OIC(R) 100 Recycled Hardboard		0.00	18.60	0.00
10/08/2012	GL_BD_JRNL	CO00275339	13		10/08/2012/Transfer appropriation in ESEA Title 1		42.00	0.00	0.00
10/08/2012	PO_POENC	0000191915	1	R0000210483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-18.60	0.00
10/08/2012	PO_POENC	0000191915	1	R0000210483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	20.04
10/09/2012	AP_VOUCHER	00638162	1	P0000191915	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638162	1	P0000191915	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-20.04
10/10/2012	REQ_PREENC	0000210861	1		Office Depot/136104/Office Depot(R) Brand Semicirc		0.00	100.00	0.00
10/10/2012	PO_POENC	0000192147	1	R0000210861	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6		0.00	0.00	107.75
10/10/2012	PO_POENC	0000192147	1	R0000210861	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6		0.00	-100.00	0.00
10/11/2012	AP_VOUCHER	00638675	1	P0000192147	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638675	1	P0000192147	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	-107.75
10/16/2012	REQ_PREENC	0000211350	1		Office Depot/136104/JVC RD-EZ11 Radio/CD Player Bo		0.00	40.95	0.00
10/16/2012	PO_POENC	0000192489	1	R0000211350	OFFICE DEPOT/JVC RD-EZ11 Radio/CD Player Boombox		0.00	0.00	44.12
10/16/2012	PO_POENC	0000192489	1	R0000211350	OFFICE DEPOT/JVC RD-EZ11 Radio/CD Player Boombox		0.00	-40.95	0.00
10/16/2012	REQ_PREENC	0000211418	1		Office Depot/102040/HP 05X Black Toner Cartridges		0.00	556.68	0.00
10/18/2012	AP_VOUCHER	00639824	1	P0000192489	OFFICE DEPOT/JVC RD-EZ11 Radio/CD Player Bo		0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639824	1	P0000192489	OFFICE DEPOT/JVC RD-EZ11 Radio/CD Player Bo		0.00	0.00	-44.12
10/22/2012	REQ_PREENC	0000211888	1		Tech Depot/136104/Toshiba SD V296 - DVD/VCR combo		0.00	91.95	0.00
10/22/2012	PO_POENC	0000192956	1	R0000211888	TECH DEPOT-001/Toshiba SD V296 - DVD/VCR combo		0.00	0.00	99.08
10/22/2012	PO_POENC	0000192956	1	R0000211888	TECH DEPOT-001/Toshiba SD V296 - DVD/VCR combo		0.00	-91.95	0.00
11/05/2012	REQ_PREENC	0000213339	1		Office Depot/136104/Office Depot(R) Brand Expandin		0.00	4.72	0.00
11/05/2012	PO_POENC	0000194036	1	R0000213339	OFFICE DEPOT/Office Depot(R) Brand Expanding Index		0.00	-4.72	0.00
11/05/2012	PO_POENC	0000194036	1	R0000213339	OFFICE DEPOT/Office Depot(R) Brand Expanding Index		0.00	0.00	5.09
11/06/2012	AP_VOUCHER	00643445	1	P0000194036	OFFICE DEPOT/Office Depot(R) Brand Expandin		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643445	1	P0000194036	OFFICE DEPOT/Office Depot(R) Brand Expandin		0.00	0.00	-5.09
11/14/2012	REQ_PREENC	0000214092	1		Office Depot/102040/HP 05X Black Toner Cartridges		0.00	278.34	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/14/2012	PO_POENC	0000194581	1	R0000214092	MEREDITH D-001/HP 05X Black Toner Cartridges (CE50		0.00		0.00	
11/14/2012	PO_POENC	0000194581	1	R0000214092	MEREDITH D-001/HP 05X Black Toner Cartridges (CE50		0.00	-278.34	0.00	
11/15/2012	REQ_PREENC	0000214258	1		Office Depot/102040/Epson(R) Expression(R) Home XP		0.00	99.99	0.00	
11/15/2012	PO_POENC	0000194764	1	R0000214258	OFFICE DEPOT/Epson(R) Expression(R) Home XP-400 Sm		0.00	0.00	107.74	
11/15/2012	PO_POENC	0000194764	1	R0000214258	OFFICE DEPOT/Epson(R) Expression(R) Home XP-400 Sm		0.00	-99.99	0.00	
11/20/2012	AP_VOUCHER	00646383	1	P0000194764	OFFICE DEPOT/Epson(R) Expression(R) Home XP		0.00	0.00	0.00	
11/20/2012	AP_VOUCHER	00646383	1	P0000194764	OFFICE DEPOT/Epson(R) Expression(R) Home XP		0.00	0.00	-107.74	
11/27/2012	REQ_PREENC	0000214807	1		Office Depot/102040/Brother(R) HL-2240 Monochrome		0.00	107.99	0.00	
11/27/2012	PO_POENC	0000195195	1	R0000214807	OFFICE DEPOT/Brother(R) HL-2240 Monochrome Laser P		0.00	0.00	116.36	
11/27/2012	PO_POENC	0000195195	1	R0000214807	OFFICE DEPOT/Brother(R) HL-2240 Monochrome Laser P		0.00	-107.99	0.00	
11/28/2012	AP_VOUCHER	00647073	1	P0000194581	MEREDITH D-001/HP 05X Black Toner Cartridges		0.00	0.00	0.00	
11/28/2012	AP_VOUCHER	00647073	1	P0000194581	MEREDITH D-001/HP 05X Black Toner Cartridges		0.00	0.00	-196.86	
11/29/2012	AP_VOUCHER	00647382	1	P0000195195	OFFICE DEPOT/Brother(R) HL-2240 Monochrome		0.00	0.00	0.00	
11/29/2012	AP_VOUCHER	00647382	1	P0000195195	OFFICE DEPOT/Brother(R) HL-2240 Monochrome		0.00	0.00	-116.36	
11/30/2012	REQ_PREENC	0000215124	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00	
11/30/2012	PO_POENC	0000195452	1	R0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00	
11/30/2012	PO_POENC	0000195452	1	R0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	137.88	
Number of Transactions 217						Totals	-1,413.81	716.34	599.67	236.96
Number of Transactions 217						Account	Totals 4000s	-1,413.81	716.34	599.67
Number of Transactions 555						Resource	Totals 30100	37,890.74	95,201.10	599.67
07/02/2012	GL_BD_JRNL	ORG0268280	252		07/01/2012/Load Board-approved 2013 Original Budge		792.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4570	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2306	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2615	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30103	00	2955	2495 0000 01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly									
11/30/2012	GL_JOURNAL	PAY0278771	7409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	127.54
Number of Transactions 8						Totals	416.70	792.00	0.00	375.30
Number of Transactions 8						Account Totals 2000s	416.70	792.00	0.00	375.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30103	00	3202	2495 0000 01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1086		07/01/2012/Load Board-approved 2013 Original Budge		86.51	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6986	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-3.68
Number of Transactions 2						Totals	90.19	86.51	0.00	-3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30103	00	3302	2495 0000 01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1057		07/01/2012/Load Board-approved 2013 Original Budge		60.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10995	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.65
08/29/2012	GL_JOURNAL	PAY0273117	10676	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-2.58
09/28/2012	GL_JOURNAL	PAY0274827	14699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.93
10/08/2012	GL_JOURNAL	PAY0275275	5085	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.78
11/01/2012	GL_JOURNAL	PAY0276820	15677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-2.07
11/06/2012	GL_JOURNAL	PAY0277114	5752	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.40
11/30/2012	GL_JOURNAL	PAY0278771	15915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.77
Number of Transactions 8						Totals	37.71	60.59	0.00	22.88
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30103	00	3502	2495 0000 01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	986		07/01/2012/Load Board-approved 2013 Original Budge		12.75	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14975	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
08/07/2012	GL_JOURNAL	PUE0271752	3327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	2.84
08/07/2012	GL_JOURNAL	0000271834	3327	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-2.84
08/08/2012	GL_JOURNAL	PUE0271936	3351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	2.84
08/08/2012	GL_JOURNAL	PUE0271937	2909	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-1.95
08/29/2012	GL_JOURNAL	PAY0273117	14630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	-0.54
09/10/2012	GL_JOURNAL	PUE0273713	3039	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	-0.54
09/10/2012	GL_JOURNAL	PUE0273714	2819	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	0.54
09/28/2012	GL_JOURNAL	PAY0274827	31861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.56
10/08/2012	GL_JOURNAL	PUE0275351	5192	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	0.83
10/08/2012	GL_JOURNAL	PUE0275351	5191	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	0.16
10/08/2012	GL_JOURNAL	PUE0275352	4438	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-0.56
10/08/2012	GL_JOURNAL	PUE0275352	4439	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-0.11
10/08/2012	GL_JOURNAL	PAY0275275	7220	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	0.11
11/01/2012	GL_JOURNAL	PAY0276820	32897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	-0.66
11/06/2012	GL_JOURNAL	PAY0277114	8149	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	0.77
11/07/2012	GL_JOURNAL	PUE0277188	4781	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	0.66
11/07/2012	GL_JOURNAL	PUE0277188	4780	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-0.77
11/07/2012	GL_JOURNAL	PUE0277189	5929	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	-0.30
11/07/2012	GL_JOURNAL	PUE0277189	5930	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.78
11/30/2012	GL_JOURNAL	PAY0278771	33391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	5596	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279352	4519	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1.40

Number of Transactions 24 Totals 7.58 12.75 0.00 0.00 5.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	987						20.59	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3327	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	4.59
08/07/2012	GL_JOURNAL	0000271845	3327	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-4.59
08/08/2012	GL_JOURNAL	PWC0271940	3351	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	4.59
09/10/2012	GL_JOURNAL	PWC0273715	3039	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	-0.88
10/08/2012	GL_JOURNAL	PWC0275353	5191	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	0.26
10/08/2012	GL_JOURNAL	PWC0275353	5192	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	1.33
11/07/2012	GL_JOURNAL	PWC0277190	5929	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	-0.70

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	5930	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.83			
12/10/2012	GL_JOURNAL	PWC0279354	5596	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.32			
Number of Transactions 10							Totals	10.84	20.59	0.00	0.00	9.75	
Number of Transactions 44							Account	Totals 3000s	146.32	180.44	0.00	0.00	34.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	291		07/01/2012/Load Preliminary budget (25% of SBB budge		124.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	291		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-124.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	551		07/01/2012/Load Board-approved 2013 Original Budge		495.00		0.00	0.00			
Number of Transactions 3							Totals	495.00	495.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	495.00	495.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	5721	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2616		07/01/2012/Load Preliminary budget (25% of SBB budge		107.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2616		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-107.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	552		07/01/2012/Load Board-approved 2013 Original Budge		427.56		0.00	0.00			
Number of Transactions 3							Totals	427.56	427.56	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	5721	2495	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
09/07/2012	GL_BD_JRNL	0000273642	2		09/07/2012/Create zero dollars budgets for Printin		0.00		0.00	0.00			
09/07/2012	GL_JOURNAL	0000273641	153	J#142096	09/07/2012/Printing Services: August 2012/Parent H		0.00		0.00	335.91			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	00	5721	2495	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
09/07/2012	GL_JOURNAL	0000273641	154	J#142097	09/07/2012/Printing Services: August 2012/Parent H			0.00	0.00	0.00	43.52	
10/10/2012	GL_JOURNAL	0000275490	146	J#38267	10/10/2012/Printing Services: September 2012/Facts			0.00	0.00	0.00	56.87	
Number of Transactions 4							Totals	-436.30	0.00	0.00	436.30	
Number of Transactions 7							Account	Totals 5000s	-8.74	427.56	0.00	436.30
Number of Transactions 62							Resource	Totals 30103	1,049.28	1,895.00	0.00	845.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1462		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2867	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,492.26	
08/29/2012	GL_JOURNAL	PAY0273117	2526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,492.26	
09/28/2012	GL_JOURNAL	PAY0274827	3844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,492.26	
11/01/2012	GL_JOURNAL	PAY0276820	4326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,492.26	
11/30/2012	GL_JOURNAL	PAY0278771	4400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-1,053.36	
Number of Transactions 6							Totals	17,609.32	22,525.00	0.00	4,915.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/06/2012	GL_BD_JRNL	0000277122	77		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1691	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	409.64	
11/30/2012	GL_JOURNAL	PAY0278771	4891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	625.44	
12/07/2012	GL_JOURNAL	PAY0279165	1280	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	248.71	
Number of Transactions 4							Totals	-1,283.79	0.00	0.00	1,283.79	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						16,325.53	22,525.00	0.00	0.00	6,199.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1087	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	170.37
08/29/2012	GL_JOURNAL	PAY0273117	6998	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	170.37
09/28/2012	GL_JOURNAL	PAY0274827	9880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	170.37
11/01/2012	GL_JOURNAL	PAY0276820	10674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	170.37
11/06/2012	GL_JOURNAL	PAY0277114	3854	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.02
11/30/2012	GL_JOURNAL	PAY0278771	10841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-143.23

Number of Transactions 7						Totals	1,912.11	2,460.38	0.00	0.00	548.27
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1058	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11011	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	114.16
08/29/2012	GL_JOURNAL	PAY0273117	10690	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	114.16
09/28/2012	GL_JOURNAL	PAY0274827	14716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	114.16
11/01/2012	GL_JOURNAL	PAY0276820	15693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	114.16
11/06/2012	GL_JOURNAL	PAY0277114	5757	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	31.33
11/30/2012	GL_JOURNAL	PAY0278771	15932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-32.73
12/07/2012	GL_JOURNAL	PAY0279165	4478	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	19.03

Number of Transactions 8						Totals	1,248.87	1,723.14	0.00	0.00	474.27
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1059	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3431	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	109.28	135.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1048	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 3						Totals	900.20	979.00	0.00	0.00	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1049	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
Number of Transactions 3						Totals	10,100.70	12,157.00	0.00	0.00	2,056.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	988	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14991	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.41
08/07/2012	GL_JOURNAL	PUE0271752	3328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.03
08/07/2012	GL_JOURNAL	0000271834	3328	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.03
08/08/2012	GL_JOURNAL	PUE0271936	3352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.03
08/08/2012	GL_JOURNAL	PUE0271937	2910	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-16.41
08/29/2012	GL_JOURNAL	PAY0273117	14644	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16.42
09/10/2012	GL_JOURNAL	PUE0273713	3040	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	24.03
09/10/2012	GL_JOURNAL	PUE0273714	2820	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-16.42
09/28/2012	GL_JOURNAL	PAY0274827	31878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.41
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_JOURNAL	PUE0275351	5193	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.03
10/08/2012	GL_JOURNAL	PUE0275352	4440	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.41
11/01/2012	GL_JOURNAL	PAY0276820	32913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.41
11/06/2012	GL_JOURNAL	PAY0277114	8154	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.50
11/07/2012	GL_JOURNAL	PUE0277188	4782	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.41
11/07/2012	GL_JOURNAL	PUE0277188	4783	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.50
11/07/2012	GL_JOURNAL	PUE0277189	5931	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.51
11/07/2012	GL_JOURNAL	PUE0277189	5932	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.41
11/30/2012	GL_JOURNAL	PAY0278771	33408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-4.71
12/07/2012	GL_JOURNAL	PAY0279165	6408	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.74
12/10/2012	GL_JOURNAL	PUE0279349	5597	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-11.59
12/10/2012	GL_JOURNAL	PUE0279349	5598	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.74
12/10/2012	GL_JOURNAL	PUE0279349	5599	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.88
12/10/2012	GL_JOURNAL	PUE0279352	4520	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.74
12/10/2012	GL_JOURNAL	PUE0279352	4521	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	4.71
Number of Transactions 25						Totals	271.61	362.65	0.00	91.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	989						585.64	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3328	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	38.80
08/07/2012	GL_JOURNAL	0000271845	3328	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-38.80
08/08/2012	GL_JOURNAL	PWC0271940	3352	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	38.80
09/10/2012	GL_JOURNAL	PWC0273715	3040	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.80
10/08/2012	GL_JOURNAL	PWC0275353	5193	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.80
11/07/2012	GL_JOURNAL	PWC0277190	5931	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.65
11/07/2012	GL_JOURNAL	PWC0277190	5932	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.80
12/10/2012	GL_JOURNAL	PWC0279354	5599	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	16.26
12/10/2012	GL_JOURNAL	PWC0279354	5597	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-27.39
12/10/2012	GL_JOURNAL	PWC0279354	5598	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.47
Number of Transactions 11						Totals	424.45	585.64	0.00	161.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	994		07/01/2012/Load Board-approved 2013 Original Budge			34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2289	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	2.28	
09/10/2012	GL_JOURNAL	PRM0273711	2234	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PRM0275350	2784	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PRM0277187	2802	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PRM0279390	2840	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	-1.61	
Number of Transactions 6						Totals	26.95	34.46	0.00	0.00	7.51	
0085	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	337		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0085	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	221		07/01/2012/Load Board-approved 2013 Original Budge			35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.33	
11/01/2012	GL_JOURNAL	PAY0276820	37519	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	31.15	35.81	0.00	0.00	4.66	
Number of Transactions 70						Account	Totals 3000s	15,025.32	18,473.08	0.00	0.00	3,447.76
Number of Transactions 80						Resource	Totals 33100	31,350.85	40,998.08	0.00	0.00	9,647.23
0085	58110	00	2104	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	58110	00	2104	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1463						22,525.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1464						22,525.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2868	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2527	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3845	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4327	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	
11/14/2012	GL_BD_JRNL	0000277718	5		10/31/2012/Transfer of appropriations for Special				-27,142.88	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4401	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3031	PYE	11/30/2012/GL Encumbrance Process/138387 ;Salary f				0.00	0.00	
							-----		-----		
Number of Transactions 9							Totals	0.00	17,907.12	0.00	10,445.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	58110	00	2154	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly											
09/28/2012	GL_BD_JRNL	0000274832	207						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4316	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1692	PAYROLL	10/31/2012/12-11-09SP				0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1281	PAYROLL	11/30/2012/12-12-10SP				0.00	0.00	
							-----		-----		
Number of Transactions 4							Totals	-1,038.53	0.00	0.00	0.00

Number of Transactions 13 Account Totals 2000s -1,038.53 17,907.12 0.00 10,445.82 8,499.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	58110	00	3202	1110	5750	01000	4216	2013		
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1088						4,920.76	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7398	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6999	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9881	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10675	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00
11/14/2012	GL_BD_JRNL	0000277718	10		10/31/2012/Transfer of appropriations for Special				-2,834.26	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10842	PAYROLL	11/30/2012/12-11-30AL				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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	3202	1110 5750 01000	4216	2013			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions									
11/30/2012	GL_JOURNAL	0000278855	8585	PYE	11/30/2012/GL Encumbrance Process/138387 ;PERS_A f		0.00	0.00	1,192.60	0.00
Number of Transactions 8						Totals	0.00	2,086.50	0.00	893.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	3302	1110 5750 01000	4216	2013			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1060		07/01/2012/Load Board-approved 2013 Original Budge		3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11012	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	114.16
08/29/2012	GL_JOURNAL	PAY0273117	10691	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	114.16
09/28/2012	GL_JOURNAL	PAY0274827	14717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	192.92
11/01/2012	GL_JOURNAL	PAY0276820	15694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	114.16
11/06/2012	GL_JOURNAL	PAY0277114	5758	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.07
11/14/2012	GL_BD_JRNL	0000277718	16		10/31/2012/Transfer of appropriations for Special		-1,993.55	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	114.16
11/30/2012	GL_JOURNAL	0000278855	12794	PYE	11/30/2012/GL Encumbrance Process/138387 ;OASDI fo		0.00	0.00	799.10	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4479	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.71
Number of Transactions 10						Totals	-6.71	1,452.73	0.00	660.34

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	3431	1110 5750 01000	4216	2013			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	1061		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16819	PYE	11/30/2012/GL Encumbrance Process/138387 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	136.92	270.00	0.00	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	3451	1110 5750 01000	4216	2013			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	58110	00	3451	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1050						1,958.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23250	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24209	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24569	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										107.54	
11/30/2012	GL_JOURNAL	0000278855	20762	PYE	11/30/2012/GL Encumbrance Process/138387	;DENTAL f			0.00	0.00	
										685.30	
									-----	-----	
Number of Transactions 5							Totals		950.08	1,958.00	0.00
										685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	58110	00	3471	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1051						24,314.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27209	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28127	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
										1,028.15	
11/14/2012	GL_BD_JRNL	0000277718	24						-12,532.10	0.00	
										0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28533	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
										1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24668	PYE	11/30/2012/GL Encumbrance Process/138387	;MEDICA f			0.00	0.00	
										8,509.90	
									-----	-----	
Number of Transactions 6							Totals		187.55	11,781.90	0.00
										8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	58110	00	3502	1110	5750	01000	4216	2013		
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	990						725.30	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	14992	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										16.41
08/07/2012	GL_JOURNAL	PUE0271752	3329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
										24.03
08/07/2012	GL_JOURNAL	0000271834	3329	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
										-24.03
08/08/2012	GL_JOURNAL	PUE0271936	3353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
										24.03
08/08/2012	GL_JOURNAL	PUE0271937	2911	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
										-16.41
08/29/2012	GL_JOURNAL	PAY0273117	14645	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
										16.42
09/10/2012	GL_JOURNAL	PUE0273713	3041	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
										24.03
09/10/2012	GL_JOURNAL	PUE0273714	2821	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
										-16.42
09/28/2012	GL_JOURNAL	PAY0274827	31879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
										28.39
10/08/2012	GL_JOURNAL	PUE0275351	5194	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
										17.55
10/08/2012	GL_JOURNAL	PUE0275351	5195	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
										24.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	3502	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4441	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.39		
11/01/2012	GL_JOURNAL	PAY0276820	32914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.42		
11/06/2012	GL_JOURNAL	PAY0277114	8155	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.59		
11/07/2012	GL_JOURNAL	PUE0277188	4784	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.42		
11/07/2012	GL_JOURNAL	PUE0277188	4785	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.59		
11/07/2012	GL_JOURNAL	PUE0277189	5933	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-1.53		
11/07/2012	GL_JOURNAL	PUE0277189	5934	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.41		
11/30/2012	GL_JOURNAL	PAY0278771	33409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.41		
11/30/2012	GL_JOURNAL	0000278855	28918	PYE	11/30/2012/GL Encumbrance Process/138387 ;UNEMP fo		0.00		0.00	114.90		
12/07/2012	GL_JOURNAL	PAY0279165	6409	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5600	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5601	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.41		
12/10/2012	GL_JOURNAL	PUE0279352	4522	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.41		
12/10/2012	GL_JOURNAL	PUE0279352	4523	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.97		
Number of Transactions 26							Totals	488.50	725.30	0.00	114.90	121.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	3602	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	991		07/01/2012/Load Board-approved 2013 Original Budge		1,171.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3329	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	38.80		
08/07/2012	GL_JOURNAL	0000271845	3329	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-38.80		
08/08/2012	GL_JOURNAL	PWC0271940	3353	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	38.80		
09/10/2012	GL_JOURNAL	PWC0273715	3041	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.80		
10/08/2012	GL_JOURNAL	PWC0275353	5194	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	28.34		
10/08/2012	GL_JOURNAL	PWC0275353	5195	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.80		
11/07/2012	GL_JOURNAL	PWC0277190	5933	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-3.62		
11/07/2012	GL_JOURNAL	PWC0277190	5934	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.80		
11/30/2012	GL_JOURNAL	0000278855	33255	PYE	11/30/2012/GL Encumbrance Process/138387 ;WKRCMP f		0.00		0.00	271.59		
12/10/2012	GL_JOURNAL	PWC0279354	5600	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.28		
12/10/2012	GL_JOURNAL	PWC0279354	5601	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	38.80		
Number of Transactions 12							Totals	678.69	1,171.28	0.00	271.59	221.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	58110	00	3702	1110	5750	01000	4216	2013				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	995		07/01/2012/Load Board-approved 2013 Original Budge					68.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2290	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	2.28
09/10/2012	GL_JOURNAL	PRM0273711	2235	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PRM0275350	2785	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PRM0277187	2803	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.28
11/30/2012	GL_JOURNAL	0000278855	37592	PYE	11/30/2012/GL Encumbrance Process/138387 ;RM05 for					0.00	0.00	15.98	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2841	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.28
Number of Transactions 7						Totals		41.54	68.92	0.00	15.98	11.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	58110	00	3802	1110	5750	01000	4216	2013				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	338		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39446	PYE	11/30/2012/GL Encumbrance Process/138387 ;PERS_B f					0.00	0.00	143.21	0.00
Number of Transactions 2						Totals		-143.21	0.00	0.00	143.21	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	58110	00	3995	1110	5750	01000	4216	2013				
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	222		07/01/2012/Load Board-approved 2013 Original Budge					71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.33
11/01/2012	GL_JOURNAL	PAY0276820	37520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	PAY0278771	38090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	0000278855	43584	PYE	11/30/2012/GL Encumbrance Process/138387 ;LIFE for					0.00	0.00	16.61	0.00
Number of Transactions 5						Totals		48.02	71.62	0.00	16.61	6.99	
Number of Transactions 86						Account		Totals 3000s	2,381.38	19,586.25	0.00	11,843.69	5,361.18
Number of Transactions 99						Resource		Totals 58110	1,342.85	37,493.37	0.00	22,289.51	13,861.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	58560	13	1107	1000	1110	01000	0002	2013	
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher									
09/12/2012	GL_BD_JRNL	0000273863	3		09/12/2012/Transfer of appropriations for OWL Gran			35,318.00		0.00
	Number of Transactions		1		Totals			35,318.00	35,318.00	0.00
	Number of Transactions		1		Account	Totals 1000s		35,318.00	35,318.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	58560	13	3101	1000	1110	01000	0002	2013	
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions									
09/12/2012	GL_BD_JRNL	0000273863	4		09/12/2012/Transfer of appropriations for OWL Gran			18,585.00		0.00
	Number of Transactions		1		Totals			18,585.00	18,585.00	0.00
	Number of Transactions		1		Account	Totals 3000s		18,585.00	18,585.00	0.00
	Number of Transactions		2		Resource	Totals 58560		53,903.00	53,903.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	61051	00	5916	2700	0001	12000	0000	2013	
	DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc									
11/08/2012	GL_BD_JRNL	0000277308	4		10/31/2012/Create zero dollar budgets for COX COMM			0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	4841	6192240799	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	4769	6192240799	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	4759	6192240799	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00		0.00
	Number of Transactions		4		Totals			-55.78	0.00	0.00
	Number of Transactions		4		Account	Totals 5000s		-55.78	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	61051	00	5916	2700	0001	12000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 4							Totals 61051	-55.78	0.00	0.00	0.00	55.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	292	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	292	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	553	07/01/2012/Load Board-approved 2013 Original Budget				150.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	293	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	293	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	554	07/01/2012/Load Board-approved 2013 Original Budget				100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	294	07/01/2012/Load Preliminary budget (25% of SBB budge				35.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	294	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	555	07/01/2012/Load Board-approved 2013 Original Budget				140.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	140.00	140.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	295		07/01/2012/Load Preliminary budget (25% of SBB budget				13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	295		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	556		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	440.00	440.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	618		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9989		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5810		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	137	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,555.36	
08/29/2012	GL_JOURNAL	PAY0273117	123	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-2,206.40	
11/01/2012	GL_JOURNAL	PAY0276820	131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,559.56	
11/30/2012	GL_JOURNAL	0000278855	551	PYE	11/30/2012/GL Encumbrance Process/122254 ;Salary f				0.00	0.00	35,243.71	0.00	
Number of Transactions 8							Totals	21,752.55	60,039.42	0.00	35,243.71	3,043.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	619		07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	620		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9988		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9987		07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	609		07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4571		07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	1107	1110	5770	01000	4262	2013					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/31/2012	GL_JOURNAL	PAY0270838	138	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	9,247.69	
08/29/2012	GL_JOURNAL	PAY0273117	124	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	9,247.69	
09/28/2012	GL_JOURNAL	PAY0274827	129	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	9,247.69	
11/01/2012	GL_JOURNAL	PAY0276820	132	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	9,247.69	
11/30/2012	GL_JOURNAL	PAY0278771	132	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	7,883.23	
11/30/2012	GL_JOURNAL	0000278855	701	PYE	11/30/2012/GL	Encumbrance Process/133552	;Salary f		0.00		0.00	64,733.84	0.00	
Number of Transactions 12									Totals	25,018.07	134,625.90	0.00	64,733.84	44,873.99

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	1162	1110	5750	01000	4216	2013					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
07/31/2012	GL_BD_JRNL	0000271187	292		07/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1543	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	2,035.30	
09/10/2012	GL_JOURNAL	PAY0273622	163	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00		0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	1748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	673.20	
10/08/2012	GL_JOURNAL	PAY0275275	240	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	1,504.72	
11/01/2012	GL_JOURNAL	PAY0276820	1826	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	15.83	
11/06/2012	GL_JOURNAL	PAY0277114	307	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	1,362.24	
11/30/2012	GL_JOURNAL	PAY0278771	1948	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	902.83	
12/07/2012	GL_JOURNAL	PAY0279165	269	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 9									Totals	-6,763.40	0.00	0.00	0.00	6,763.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	1162	1110	5770	01000	4262	2013					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch													
10/08/2012	GL_BD_JRNL	0000275359	86		09/30/2012/Open \$0/					0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	241	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1827	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	-8.42	
11/06/2012	GL_JOURNAL	PAY0277114	308	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	1,124.62	
11/30/2012	GL_JOURNAL	PAY0278771	1949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,053.30	
12/07/2012	GL_JOURNAL	PAY0279165	270	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	1,488.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr										

Number of Transactions 6
Totals -3,793.03 0.00 0.00 0.00 3,793.03

Number of Transactions 35
Account Totals 1000s 36,214.19 194,665.32 0.00 99,977.55 58,473.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	206	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	207	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2685	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,527.56		
08/29/2012	GL_JOURNAL	PAY0273117	2350	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,670.36		
09/28/2012	GL_JOURNAL	PAY0274827	3481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,293.98		
11/01/2012	GL_JOURNAL	PAY0276820	3963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-157.08		
11/30/2012	GL_JOURNAL	PAY0278771	4042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,670.36		
11/30/2012	GL_JOURNAL	0000278855	2764	PYE	11/30/2012/GL Encumbrance Process/110122 ;Salary f		0.00	0.00	18,692.52	0.00		
Number of Transactions 8							Totals	2,100.30	32,798.00	0.00	18,692.52	12,005.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrms												
07/02/2012	GL_BD_JRNL	ORG0268279	1465	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,947.24		
08/29/2012	GL_JOURNAL	PAY0273117	2528	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,859.46		
09/28/2012	GL_JOURNAL	PAY0274827	3846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,859.46		
11/01/2012	GL_JOURNAL	PAY0276820	4328	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,859.46		
11/06/2012	GL_JOURNAL	PAY0277114	1481	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	241.40		
11/30/2012	GL_JOURNAL	PAY0278771	4402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,859.46		
11/30/2012	GL_JOURNAL	0000278855	3072	PYE	11/30/2012/GL Encumbrance Process/129118 ;Salary f		0.00	0.00	13,016.22	0.00		
Number of Transactions 8							Totals	-117.70	22,525.00	0.00	13,016.22	9,626.48

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2151	1110	5770	01000	4260	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	293		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2969	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	159.18
10/08/2012	GL_JOURNAL	PAY0275275	1283	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	177.62
Number of Transactions 3							Totals	-336.80	0.00	0.00	0.00	336.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	294		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2970	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	131.26
09/28/2012	GL_JOURNAL	PAY0274827	4149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	275.04
10/08/2012	GL_JOURNAL	PAY0275275	1284	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	461.27
11/01/2012	GL_JOURNAL	PAY0276820	4630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,114.49
11/06/2012	GL_JOURNAL	PAY0277114	1505	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	807.93
11/30/2012	GL_JOURNAL	PAY0278771	4698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	177.03
12/07/2012	GL_JOURNAL	PAY0279165	1124	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	154.71
Number of Transactions 8							Totals	-3,121.73	0.00	0.00	0.00	3,121.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2151	1110	5770	01000	9101	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	295		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2971	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	70.00
Number of Transactions 2							Totals	-70.00	0.00	0.00	0.00	70.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	296		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3078	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,133.97
09/28/2012	GL_JOURNAL	PAY0274827	4317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	65.84

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	2154	1110	5750	01000	4216	2013					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/08/2012	GL_JOURNAL	PAY0275275	1455	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	885.13	
11/01/2012	GL_JOURNAL	PAY0276820	4824	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	58.52	
12/07/2012	GL_JOURNAL	PAY0279165	1282	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	500.34	
Number of Transactions 6									Totals	-2,643.80	0.00	0.00	0.00	2,643.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	2286	2490	5770	01000	4262	2013					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly													
10/08/2012	GL_BD_JRNL	0000275359	87		09/30/2012/Open	\$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1898	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	57.42	
Number of Transactions 2									Totals	-57.42	0.00	0.00	0.00	57.42

Number of Transactions 37 Account Totals 2000s -4,247.15 55,323.00 0.00 31,708.74 27,861.41

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1089		07/01/2012/Load Board-approved	2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9986		07/01/2012/Rescission based on	SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5811		07/01/2012/Rescission based on	SDEA Tentative Agre				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5192	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	378.73
08/29/2012	GL_JOURNAL	PAY0273117	4862	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	-182.03
09/10/2012	GL_JOURNAL	PAY0273622	1073	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll			0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7089	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	55.54
10/08/2012	GL_JOURNAL	PAY0275275	2450	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	124.14
11/01/2012	GL_JOURNAL	PAY0276820	7731	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1.31
11/06/2012	GL_JOURNAL	PAY0277114	2779	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	94.33
11/30/2012	GL_JOURNAL	PAY0278771	7824	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	285.64
11/30/2012	GL_JOURNAL	0000278855	6356	PYE	11/30/2012/GL Encumbrance	Process/122254 ;STRS for				0.00	0.00	2,907.61	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2181	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	11.11

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	1,265.76	4,953.25	0.00	2,907.61	779.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1090	07/01/2012/Load Board-approved 2013 Original Budge					11,759.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9985	07/01/2012/Rescission based on SDEA Tentative Agr					-167.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9984	07/01/2012/Rescission based on SDEA Tentative Agr					-175.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4572	07/01/2012/Rescission based on SDEA Tentative Agree					-151.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	610	07/01/2012/Rescission based on SDEA Tentative Agree					-158.96		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5193	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	762.94	
08/29/2012	GL_JOURNAL	PAY0273117	4863	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	0.00	762.94	
09/28/2012	GL_JOURNAL	PAY0274827	7090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	762.94	
11/01/2012	GL_JOURNAL	PAY0276820	7732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	762.94	
11/30/2012	GL_JOURNAL	PAY0278771	7825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	650.37	
11/30/2012	GL_JOURNAL	0000278855	6505	PYE	11/30/2012/GL Encumbrance Process/133552 ;STRS for			0.00		0.00	5,340.54	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2182	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	0.00	11.11	
Number of Transactions 12									Totals	2,052.85	11,106.63	0.00	5,340.54	3,713.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3102	1110	5770	01000	4262	2013						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
07/30/2012	GL_BD_JRNL	0000270894	178	07/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	4.69	
Number of Transactions 2									Totals	-4.69	0.00	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1091	07/01/2012/Load Board-approved 2013 Original Budge					2,460.38		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	341.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	7000	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	212.29
09/28/2012	GL_JOURNAL	PAY0274827	9882	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	212.29
10/08/2012	GL_JOURNAL	PAY0275275	3372	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	29.23
11/01/2012	GL_JOURNAL	PAY0276820	10676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	212.29
11/30/2012	GL_JOURNAL	PAY0278771	10843	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	212.29
11/30/2012	GL_JOURNAL	0000278855	8770	PYE	11/30/2012/GL	Encumbrance Process/129118	;PERS_A f		0.00	0.00	1,486.06	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2990	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.01

Number of Transactions 9 Totals -252.84 2,460.38 0.00 1,486.06 1,227.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3202	1110	5770	01000	4260	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	297		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7400	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	8.15

Number of Transactions 2 Totals -8.15 0.00 0.00 0.00 8.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1092		07/01/2012/Load	Board-approved 2013	Original Budge		3,582.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7401	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	296.43
08/29/2012	GL_JOURNAL	PAY0273117	7001	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	304.88
09/28/2012	GL_JOURNAL	PAY0274827	9883	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	490.25
10/08/2012	GL_JOURNAL	PAY0275275	3373	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	44.49
11/01/2012	GL_JOURNAL	PAY0276820	10677	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	50.42
11/06/2012	GL_JOURNAL	PAY0277114	3855	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	10.47
11/30/2012	GL_JOURNAL	PAY0278771	10844	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	304.88
11/30/2012	GL_JOURNAL	0000278855	8858	PYE	11/30/2012/GL	Encumbrance Process/110122	;PERS_A f		0.00	0.00	2,134.13	0.00

Number of Transactions 9 Totals -53.44 3,582.51 0.00 2,134.13 1,501.82

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3202	1110	5770	01000	9101	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	298		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7402	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	7.99
Number of Transactions 2							Totals		-7.99	0.00	0.00	0.00	7.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1093		07/01/2012/Load Board-approved 2013 Original Budge					921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9980		07/01/2012/Rescission based on SDEA Tentative Agr					-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5812		07/01/2012/Rescission based on SDEA Tentative Agr					-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8916	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	66.58
08/29/2012	GL_JOURNAL	PAY0273117	8706	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-32.00
09/10/2012	GL_JOURNAL	PAY0273622	1797	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1.96
09/28/2012	GL_JOURNAL	PAY0274827	12001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.76
10/08/2012	GL_JOURNAL	PAY0275275	3958	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	21.82
11/01/2012	GL_JOURNAL	PAY0276820	12823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.18
11/06/2012	GL_JOURNAL	PAY0277114	4459	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	19.75
11/30/2012	GL_JOURNAL	PAY0278771	13007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	50.21
11/30/2012	GL_JOURNAL	0000278855	10614	PYE	11/30/2012/GL Encumbrance Process/122254 ;FMED for					0.00	0.00	511.03	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3484	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.95
Number of Transactions 13							Totals		217.33	870.57	0.00	511.03	142.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1094		07/01/2012/Load Board-approved 2013 Original Budge					2,066.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9979		07/01/2012/Rescission based on SDEA Tentative Agr					-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9978		07/01/2012/Rescission based on SDEA Tentative Agr					-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	611		07/01/2012/Rescission based on SDEA Tentative Agr					-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4573		07/01/2012/Rescission based on SDEA Tentative Agr					-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8917	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	134.09
08/29/2012	GL_JOURNAL	PAY0273117	8707	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	134.09
09/28/2012	GL_JOURNAL	PAY0274827	12002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	134.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/08/2012	GL_JOURNAL	PAY0275275	3959	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12824	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	134.00	
11/06/2012	GL_JOURNAL	PAY0277114	4460	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	86.04	
11/30/2012	GL_JOURNAL	PAY0278771	13008	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	194.90	
11/30/2012	GL_JOURNAL	0000278855	10761	PYE	11/30/2012/GL	Encumbrance Process/133552	;FMED for		0.00	0.00	938.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3485	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	105.55	

Number of Transactions 14						Totals			88.71	1,952.08	0.00	938.64	924.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1062		07/01/2012/Load	Board-approved 2013	Original Budge		1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11013	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	235.71	
08/29/2012	GL_JOURNAL	PAY0273117	10692	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.25	
09/28/2012	GL_JOURNAL	PAY0274827	14718	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	147.29	
10/08/2012	GL_JOURNAL	PAY0275275	5089	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	67.70	
11/01/2012	GL_JOURNAL	PAY0276820	15695	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.73	
11/06/2012	GL_JOURNAL	PAY0277114	5759	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	18.47	
11/30/2012	GL_JOURNAL	PAY0278771	15934	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	142.25	
11/30/2012	GL_JOURNAL	0000278855	12982	PYE	11/30/2012/GL	Encumbrance Process/129118	;OASDI fo		0.00	0.00	995.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4480	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	38.28	

Number of Transactions 10						Totals			-211.29	1,723.14	0.00	995.75	938.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3302	1110	5770	01000	4260	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	299		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11014	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	12.18	
10/08/2012	GL_JOURNAL	PAY0275275	5090	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	13.59	

Number of Transactions 3						Totals			-25.77	0.00	0.00	0.00	25.77

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1063						2,509.04	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11015	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10693	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14719	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5091	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5760	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15935	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13070	PYE	11/30/2012/GL Encumbrance Process/110122	;OASDI fo			0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4481	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-70.26	2,509.04	0.00	1,429.98	1,149.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3302	1110	5770	01000	9101	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	300						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11016	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
Number of Transactions 2							Totals		-5.35	0.00	0.00	0.00	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1064						135.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12442	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12261	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18331	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14887	PYE	11/30/2012/GL Encumbrance Process/122254	;VISION f			0.00	0.00			
Number of Transactions 5							Totals		27.64	135.00	0.00	94.50	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1065		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18332	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15028	PYE	11/30/2012/GL Encumbrance Process/133552 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1066		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16983	PYE	11/30/2012/GL Encumbrance Process/129118 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1067		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17068	PYE	11/30/2012/GL Encumbrance Process/110122 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3441	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1068		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/31/2012	GL_JOURNAL	PAY0270838	12461	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	107.54	
08/29/2012	GL_JOURNAL	PAY0273117	12269	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18830	PYE	11/30/2012/GL Encumbrance Process/122254 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	186.16	979.00	0.00	685.30	107.54

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1069		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18971	PYE	11/30/2012/GL Encumbrance Process/133552 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1052		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20926	PYE	11/30/2012/GL Encumbrance Process/129118 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1053		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	24211	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24571	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	21011	PYE	11/30/2012/GL	Encumbrance Process/110122	;DENTAL f	0.00	0.00	1,370.60		

Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1054		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12480	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12277	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	-1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	26327	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22749	PYE	11/30/2012/GL	Encumbrance Process/122254	;MEDICA f	0.00	0.00	8,509.90		

Number of Transactions 5							Totals	2,468.02	12,157.00	0.00	8,509.90	1,179.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1055		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25949	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	PAY0278771	26328	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	0000278855	22889	PYE	11/30/2012/GL	Encumbrance Process/133552	;MEDICA f	0.00	0.00	17,019.80		

Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1056		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,572.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.49	
11/30/2012	GL_JOURNAL	0000278855	24831	PYE	11/30/2012/GL Encumbrance Process/129118 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-1,070.37	12,157.00	0.00	8,509.90	4,717.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1057	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	28129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	24916	PYE	11/30/2012/GL Encumbrance Process/110122 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1058	07/01/2012/Load Board-approved 2013 Original Budge				1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9974	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5813	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	50.49
08/07/2012	GL_JOURNAL	PUE0271752	409	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	41.14
08/07/2012	GL_JOURNAL	PUE0271752	408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.77
08/07/2012	GL_JOURNAL	0000271834	409	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-41.14
08/07/2012	GL_JOURNAL	0000271834	408	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.77
08/08/2012	GL_JOURNAL	PUE0271936	411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.77
08/08/2012	GL_JOURNAL	PUE0271936	412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	41.14
08/08/2012	GL_JOURNAL	PUE0271937	342	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-50.49
08/29/2012	GL_JOURNAL	PAY0273117	12567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-35.53
09/10/2012	GL_JOURNAL	PAY0273622	2747	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	345	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	-35.52
09/10/2012	GL_JOURNAL	PUE0273713	346	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	328	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	329	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	35.53	
09/28/2012	GL_JOURNAL	PAY0274827	29080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7.41	
10/08/2012	GL_JOURNAL	PUE0275351	576	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.84	
10/08/2012	GL_JOURNAL	PUE0275351	577	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.23	
10/08/2012	GL_JOURNAL	PUE0275352	513	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.55	
10/08/2012	GL_JOURNAL	PUE0275352	514	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.41	
10/08/2012	GL_JOURNAL	PAY0275275	6091	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	16.55	
11/01/2012	GL_JOURNAL	PAY0276820	29962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.65	
11/06/2012	GL_JOURNAL	PAY0277114	6856	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	14.98	
11/07/2012	GL_JOURNAL	PUE0277188	536	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.98	
11/07/2012	GL_JOURNAL	PUE0277188	537	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.65	
11/07/2012	GL_JOURNAL	PUE0277189	649	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.17	
11/07/2012	GL_JOURNAL	PUE0277189	650	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	651	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.98	
11/30/2012	GL_JOURNAL	PAY0278771	30397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	49.35	
11/30/2012	GL_JOURNAL	0000278855	26707	PYE	11/30/2012/GL Encumbrance Process/122254 ;UNEMP fo		0.00		0.00	567.42	
12/07/2012	GL_JOURNAL	PAY0279165	5409	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.49	
12/10/2012	GL_JOURNAL	PUE0279349	607	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	608	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	609	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	28.16	
12/10/2012	GL_JOURNAL	PUE0279352	514	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-49.35	
12/10/2012	GL_JOURNAL	PUE0279352	515	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.49	
Number of Transactions 38						Totals	267.38	966.63	0.00	567.42	131.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1059		07/01/2012/Load Board-approved 2013 Original Budge		2,294.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9973		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9972		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4574		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	612		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	101.72	
08/07/2012	GL_JOURNAL	PUE0271752	410	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	148.89	
08/07/2012	GL_JOURNAL	0000271834	410	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-148.89	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
08/08/2012	GL_JOURNAL	PUE0271936	413	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	148.89	
08/08/2012	GL_JOURNAL	PUE0271937	343	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-101.72	
08/29/2012	GL_JOURNAL	PAY0273117	12568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	101.72	
09/10/2012	GL_JOURNAL	PUE0273713	347	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	148.89	
09/10/2012	GL_JOURNAL	PUE0273714	330	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-101.72	
09/28/2012	GL_JOURNAL	PAY0274827	29081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	101.73	
10/08/2012	GL_JOURNAL	PUE0275351	578	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	579	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	148.89	
10/08/2012	GL_JOURNAL	PUE0275352	516	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	515	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-101.73	
10/08/2012	GL_JOURNAL	PAY0275275	6092	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	29963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	101.63	
11/06/2012	GL_JOURNAL	PAY0277114	6857	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.37	
11/07/2012	GL_JOURNAL	PUE0277188	538	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-101.63	
11/07/2012	GL_JOURNAL	PUE0277188	539	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.37	
11/07/2012	GL_JOURNAL	PUE0277189	652	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.09	
11/07/2012	GL_JOURNAL	PUE0277189	653	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.37	
11/07/2012	GL_JOURNAL	PUE0277189	654	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	101.72	
11/30/2012	GL_JOURNAL	PAY0278771	30398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.31	
11/30/2012	GL_JOURNAL	0000278855	26857	PYE	11/30/2012/GL Encumbrance Process/133552 ;UNEMP fo		0.00	0.00	1,042.21	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	16.38	
12/10/2012	GL_JOURNAL	PUE0279349	611	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.38	
12/10/2012	GL_JOURNAL	PUE0279349	612	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.72	
12/10/2012	GL_JOURNAL	PUE0279349	610	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.59	
12/10/2012	GL_JOURNAL	PUE0279352	516	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-98.31	
12/10/2012	GL_JOURNAL	PUE0279352	517	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.38	
Number of Transactions 34						Totals	447.75	2,167.49	0.00	1,042.21	677.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3502	1110	5750	01000	4216	2013	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	992				362.65	07/01/2012/Load Board-approved 2013 Original Budge	362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14993	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	33.89
08/07/2012	GL_JOURNAL	PUE0271752	3331	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	31.35
08/07/2012	GL_JOURNAL	PUE0271752	3330	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	18.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	3331	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-31.35		
08/07/2012	GL_JOURNAL	0000271834	3330	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-18.26		
08/08/2012	GL_JOURNAL	PUE0271936	3355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	31.35		
08/08/2012	GL_JOURNAL	PUE0271936	3354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	18.26		
08/08/2012	GL_JOURNAL	PUE0271937	2912	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-33.89		
08/29/2012	GL_JOURNAL	PAY0273117	14646	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.46		
09/10/2012	GL_JOURNAL	PUE0273713	3042	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94		
09/10/2012	GL_JOURNAL	PUE0273714	2822	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.46		
09/28/2012	GL_JOURNAL	PAY0274827	31880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	21.18		
10/08/2012	GL_JOURNAL	PUE0275351	5196	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.06		
10/08/2012	GL_JOURNAL	PUE0275351	5197	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.25		
10/08/2012	GL_JOURNAL	PUE0275351	5198	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	29.94		
10/08/2012	GL_JOURNAL	PUE0275352	4442	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-21.18		
10/08/2012	GL_JOURNAL	PUE0275352	4443	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.78		
10/08/2012	GL_JOURNAL	PAY0275275	7224	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	8.78		
11/01/2012	GL_JOURNAL	PAY0276820	32915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.09		
11/06/2012	GL_JOURNAL	PAY0277114	8156	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.66		
11/07/2012	GL_JOURNAL	PUE0277188	4786	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.09		
11/07/2012	GL_JOURNAL	PUE0277188	4787	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.66		
11/07/2012	GL_JOURNAL	PUE0277189	5935	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.64		
11/07/2012	GL_JOURNAL	PUE0277189	5936	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.66		
11/07/2012	GL_JOURNAL	PUE0277189	5937	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	33410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	0000278855	29106	PYE	11/30/2012/GL Encumbrance Process/129118 ;UNEMP fo		0.00		0.00	143.18		
12/07/2012	GL_JOURNAL	PAY0279165	6410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.50		
12/10/2012	GL_JOURNAL	PUE0279349	5603	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279349	5602	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.50		
12/10/2012	GL_JOURNAL	PUE0279352	4524	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-20.45		
12/10/2012	GL_JOURNAL	PUE0279352	4525	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.50		
Number of Transactions 33							Totals	44.97	362.65	0.00	143.18	174.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3502	1110	5770	01000	4260	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL BD JRNL	0000271187	301	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	65003	00	3502	1110	5770	01000	4260	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_JOURNAL	PAY0270838	14994	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.75
08/07/2012	GL_JOURNAL	PUE0271752	3332	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.56
08/07/2012	GL_JOURNAL	0000271834	3332	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.56
08/08/2012	GL_JOURNAL	PUE0271936	3356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.56
08/08/2012	GL_JOURNAL	PUE0271937	2913	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.75
10/08/2012	GL_JOURNAL	PUE0275351	5199	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.86
10/08/2012	GL_JOURNAL	PUE0275352	4444	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.96
10/08/2012	GL_JOURNAL	PAY0275275	7225	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.96
Number of Transactions 9						Totals	-5.42	0.00	0.00	5.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	993						528.04	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14995	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	29.24
08/07/2012	GL_JOURNAL	PUE0271752	3333	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.11
08/07/2012	GL_JOURNAL	PUE0271752	3334	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.69
08/07/2012	GL_JOURNAL	0000271834	3334	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-40.69
08/07/2012	GL_JOURNAL	0000271834	3333	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.11
08/08/2012	GL_JOURNAL	PUE0271936	3357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.11
08/08/2012	GL_JOURNAL	PUE0271936	3358	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.69
08/08/2012	GL_JOURNAL	PUE0271937	2914	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-29.24
08/29/2012	GL_JOURNAL	PAY0273117	14647	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	29.37
09/10/2012	GL_JOURNAL	PUE0273713	3043	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	42.99
09/10/2012	GL_JOURNAL	PUE0273714	2823	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-29.37
09/28/2012	GL_JOURNAL	PAY0274827	31881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	50.26
10/08/2012	GL_JOURNAL	PUE0275351	5200	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.43
10/08/2012	GL_JOURNAL	PUE0275351	5201	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.43
10/08/2012	GL_JOURNAL	PUE0275351	5202	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	69.13
10/08/2012	GL_JOURNAL	PUE0275352	4445	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-50.26
10/08/2012	GL_JOURNAL	PUE0275352	4446	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.70
10/08/2012	GL_JOURNAL	PAY0275275	7226	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.70
11/01/2012	GL_JOURNAL	PAY0276820	32916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.54
11/06/2012	GL_JOURNAL	PAY0277114	8157	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.89
11/07/2012	GL_JOURNAL	PUE0277188	4788	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.54

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4789	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.89	
11/07/2012	GL_JOURNAL	PUE0277189	5938	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-1.73	
11/07/2012	GL_JOURNAL	PUE0277189	5939	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	5940	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.26	
11/30/2012	GL_JOURNAL	PAY0278771	33411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31.31	
11/30/2012	GL_JOURNAL	0000278855	29194	PYE	11/30/2012/GL Encumbrance Process/110122 ;UNEMP fo		0.00	0.00	205.62	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.70	
12/10/2012	GL_JOURNAL	PUE0279349	5606	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	29.37	
12/10/2012	GL_JOURNAL	PUE0279349	5604	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.70	
12/10/2012	GL_JOURNAL	PUE0279349	5605	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.95	
12/10/2012	GL_JOURNAL	PUE0279352	4526	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-31.31	
12/10/2012	GL_JOURNAL	PUE0279352	4527	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.70	
Number of Transactions 34						Totals	103.20	528.04	0.00	205.62	219.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3502	1110	5770	01000	9101	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	302		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.77	
08/07/2012	GL_JOURNAL	PUE0271752	3335	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.13	
08/07/2012	GL_JOURNAL	0000271834	3335	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.13	
08/08/2012	GL_JOURNAL	PUE0271936	3359	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.13	
08/08/2012	GL_JOURNAL	PUE0271937	2915	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-0.77	
Number of Transactions 6						Totals	-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3502	2490	5770	01000	4262	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_BD_JRNL	0000275358	40		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5203	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92	
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	994		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9971		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5814		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	409	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	408	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	408	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-52.92		
08/07/2012	GL_JOURNAL	0000271845	409	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-66.44		
08/08/2012	GL_JOURNAL	PWC0271940	412	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	411	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	345	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	-57.37		
09/10/2012	GL_JOURNAL	PWC0273715	346	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	576	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	577	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	649	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.41		
11/07/2012	GL_JOURNAL	PWC0277190	650	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	651	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.42		
11/30/2012	GL_JOURNAL	0000278855	31044	PYE	11/30/2012/GL Encumbrance Process/122254 ;WKRCMP f		0.00		0.00	916.34		
12/10/2012	GL_JOURNAL	PWC0279354	608	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	609	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	66.55		
12/10/2012	GL_JOURNAL	PWC0279354	607	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 20							Totals	389.73	1,561.03	0.00	916.34	254.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	995		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9970		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9969		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	613		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4575		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	410	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	240.44
08/07/2012	GL_JOURNAL	0000271845	410	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-240.44
08/08/2012	GL_JOURNAL	PWC0271940	413	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	240.44
09/10/2012	GL_JOURNAL	PWC0273715	347	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	240.44
10/08/2012	GL_JOURNAL	PWC0275353	578	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	579	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	240.44	
11/07/2012	GL_JOURNAL	PWC0277190	652	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-0.22	
11/07/2012	GL_JOURNAL	PWC0277190	653	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	29.24	
11/07/2012	GL_JOURNAL	PWC0277190	654	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	240.44	
11/30/2012	GL_JOURNAL	0000278855	31194	PYE	11/30/2012/GL	Encumbrance	Process/133552 ;WKRCMP f		0.00	0.00	1,683.08	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	610	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	27.39	
12/10/2012	GL_JOURNAL	PWC0279354	611	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	38.71	
12/10/2012	GL_JOURNAL	PWC0279354	612	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	204.96	
Number of Transactions 18						Totals			551.84	3,500.26	0.00	1,683.08	1,265.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	996		07/01/2012/Load	Board-approved	2013 Original Budge		585.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3331	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	50.63	
08/07/2012	GL_JOURNAL	PWC0271757	3330	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	29.48	
08/07/2012	GL_JOURNAL	0000271845	3331	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-50.63	
08/07/2012	GL_JOURNAL	0000271845	3330	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-29.48	
08/08/2012	GL_JOURNAL	PWC0271940	3355	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	50.63	
08/08/2012	GL_JOURNAL	PWC0271940	3354	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	29.48	
09/10/2012	GL_JOURNAL	PWC0273715	3042	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	5198	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	5196	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.71	
10/08/2012	GL_JOURNAL	PWC0275353	5197	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	23.01	
11/07/2012	GL_JOURNAL	PWC0277190	5935	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.52	
11/07/2012	GL_JOURNAL	PWC0277190	5936	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	6.28	
11/07/2012	GL_JOURNAL	PWC0277190	5937	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	48.35	
11/30/2012	GL_JOURNAL	0000278855	33443	PYE	11/30/2012/GL	Encumbrance	Process/129118 ;WKRCMP f		0.00	0.00	338.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5602	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	13.01	
12/10/2012	GL_JOURNAL	PWC0279354	5603	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	48.35	
Number of Transactions 17						Totals			-71.82	585.64	0.00	338.42	319.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/07/2012	GL_JOURNAL	PWC0271757	3332	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	4.14
08/07/2012	GL_JOURNAL	PWC0271757	3333	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	-3.41
08/07/2012	GL_JOURNAL	PWC0271940	3356	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	4.14
10/08/2012	GL_JOURNAL	PWC0275353	5199	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	4.62
Number of Transactions 5						Totals	-8.76	0.00	0.00	8.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3602	1110	5770	01000	4260	2013			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_JOURNAL	PWC0271757	3334	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	65.72	
08/07/2012	GL_JOURNAL	PWC0271757	3333	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	3.41	
08/07/2012	GL_JOURNAL	PWC0271845	3334	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-3.41	
08/07/2012	GL_JOURNAL	PWC0271845	3334	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-65.72	
08/08/2012	GL_JOURNAL	PWC0271940	3358	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	65.72	
08/08/2012	GL_JOURNAL	PWC0271940	3357	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	3.41	
09/10/2012	GL_JOURNAL	PWC0273715	3043	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	69.43	
10/08/2012	GL_JOURNAL	PWC0275353	5200	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	7.15	
10/08/2012	GL_JOURNAL	PWC0275353	5201	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	11.99	
10/08/2012	GL_JOURNAL	PWC0275353	5202	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	111.64	
11/07/2012	GL_JOURNAL	PWC0277190	5938	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-4.08	
11/07/2012	GL_JOURNAL	PWC0277190	5939	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.01	
11/07/2012	GL_JOURNAL	PWC0277190	5940	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.98	
11/30/2012	GL_JOURNAL	0000278855	33531	PYE	11/30/2012/GL Encumbrance Process/110122 ;WKRCMP f	0.00	0.00	0.00	486.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5604	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	4.02	
12/10/2012	GL_JOURNAL	PWC0279354	5605	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	4.60	
12/10/2012	GL_JOURNAL	PWC0279354	5606	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	69.43	
Number of Transactions 18						Totals	-26.56	852.74	0.00	486.00	393.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3602	1110	5770	01000	9101	2013
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	65003	00	3602	1110	5770	01000	9101	2013							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
08/07/2012	GL_BD_JRNL	0000271792	107		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3335	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	1.82	
08/07/2012	GL_JOURNAL	0000271845	3335	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-1.82	
08/08/2012	GL_JOURNAL	PWC0271940	3359	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1.82	
Number of Transactions 4										Totals	-1.82	0.00	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	65003	00	3602	2490	5770	01000	4262	2013							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	425		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5203	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	1.49	
Number of Transactions 2										Totals	-1.49	0.00	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	65003	00	3701	1110	5750	01000	4216	2013							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	996		07/01/2012/Load Board-approved 2013 Original Budge					623.60	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9983		07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5815		07/01/2012/Rescission based on SDEA Tentative Agre					-16.45	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	286	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	25.07	
09/10/2012	GL_JOURNAL	PRM0273711	277	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.00	-21.64	
11/07/2012	GL_JOURNAL	PRM0277187	321	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	1.32	
11/30/2012	GL_JOURNAL	0000278855	35381	PYE	11/30/2012/GL Encumbrance Process/122254 ;RM01 for					0.00	0.00	345.74	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	319	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	25.11	
Number of Transactions 8										Totals	213.39	588.99	0.00	345.74	29.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	65003	00	3701	1110	5770	01000	4262	2013							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	997		07/01/2012/Load Board-approved 2013 Original Budge					1,398.29	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9982		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269786	9981										
									-20.87	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4576							0.00			
									-17.99	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	614							0.00			
									-18.90	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	287	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	278	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	315	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	322	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35531	PYE	11/30/2012/GL Encumbrance Process/133552 ;RM01 for				0.00	0.00			
									0.00	635.04			
12/10/2012	GL_JOURNAL	PRM0279390	320	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 11							Totals		245.42	1,320.67	0.00	635.04	440.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	998										
									34.46	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2291	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2236	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2786	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2804	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2805	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37780	PYE	11/30/2012/GL Encumbrance Process/129118 ;RM05 for				0.00	0.00			
									0.00	19.91			
12/10/2012	GL_JOURNAL	PRM0279390	2842	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 8							Totals		-0.16	34.46	0.00	19.91	14.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	999							
									50.18	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2292	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
									0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2237	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
									0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2787	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
									0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2806	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
									0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37868	PYE	11/30/2012/GL Encumbrance Process/110122 ;RM05 for				0.00	0.00
									0.00	28.60

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	65003	00	3702	1110 5770 01000 4262	2013					
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	2843	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.09	
Number of Transactions 7							Totals	3.20	50.18	0.00	28.60	18.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	65003	00	3802	1110 5750 01000 4216	2013					
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	1000		07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00	0.00	
	07/30/2012	GL_JOURNAL	PER0270965	1926	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	14.93	
	07/30/2012	GL_JOURNAL	PER0270965	1456	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49	
	08/28/2012	GL_JOURNAL	PER0273158	2144	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49	
	09/28/2012	GL_JOURNAL	PER0274860	2149	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	24.49	
	10/08/2012	GL_JOURNAL	PER0275325	323	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.06	
	10/08/2012	GL_JOURNAL	PER0275325	328	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.16	
	10/08/2012	GL_JOURNAL	PER0275325	340	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.16	
	11/01/2012	GL_JOURNAL	PER0276855	2208	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.49	
	11/30/2012	GL_JOURNAL	PER0278822	2122	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.49	
	11/30/2012	GL_JOURNAL	0000278855	39629	PYE	11/30/2012/GL Encumbrance Process/129118 ;PERS_B f		0.00	0.00	178.45	0.00	
	12/10/2012	GL_JOURNAL	PER0279319	49	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.84	
Number of Transactions 12							Totals	-25.40	296.65	0.00	178.45	143.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0085	65003	00	3802	1110 5770 01000 4260	2013				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
	07/30/2012	GL_BD_JRNL	0000270973	22		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/30/2012	GL_JOURNAL	PER0270965	1992	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.94
Number of Transactions 2							Totals	-0.94	0.00	0.00	0.94

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0085	65003	00	3802	1110 5770 01000 4262	2013				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1001		07/01/2012/Load Board-approved 2013 Original Budge		431.95	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	1455	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	14.11		
07/30/2012	GL_JOURNAL	PER0270965	1457	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.18		
07/30/2012	GL_JOURNAL	PER0270965	1971	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.91		
08/28/2012	GL_JOURNAL	PER0273158	1712	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99		
08/28/2012	GL_JOURNAL	PER0273158	1713	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.18		
09/28/2012	GL_JOURNAL	PER0274860	2150	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	21.38		
09/28/2012	GL_JOURNAL	PER0274860	2148	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99		
09/28/2012	GL_JOURNAL	PER0274860	2622	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.18		
10/08/2012	GL_JOURNAL	PER0275325	430	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	5.13		
11/01/2012	GL_JOURNAL	PER0276855	2209	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.17		
11/01/2012	GL_JOURNAL	PER0276855	3355	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.89		
11/01/2012	GL_JOURNAL	PER0276855	2207	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	3353	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.61		
11/01/2012	GL_JOURNAL	PER0276855	3262	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	4.71		
11/07/2012	GL_JOURNAL	PER0277193	342	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.26		
11/30/2012	GL_JOURNAL	PER0278822	2123	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	19.97		
11/30/2012	GL_JOURNAL	PER0278822	2121	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	0000278855	39717	PYE	11/30/2012/GL Encumbrance Process/110122 ;PERS_B f		0.00		256.28	0.00		
Number of Transactions 19							Totals	-19.27	431.95	0.00	256.28	194.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3802	1110	5770	01000	9101	2013				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	23						0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	2021	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.92		
Number of Transactions 2							Totals	-0.92	0.00	0.00	0.00	0.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1002						101.07	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9977						-2.94	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5816						-2.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/31/2012	GL_JOURNAL	PAY0270838	16429	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.59		
08/29/2012	GL_JOURNAL	PAY0273117	16222	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-7.59		
11/30/2012	GL_JOURNAL	PAY0278771	35838	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.85		
11/30/2012	GL_JOURNAL	0000278855	41554	PYE	11/30/2012/GL	Encumbrance Process/122254	;LIFE for	0.00	0.00	56.04	0.00		

Number of Transactions 7							Totals		31.57	95.46	0.00	56.04	7.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1003		07/01/2012/Load	Board-approved	2013	Original Budge	226.63	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9976		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9975		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	615		07/01/2012/Rescission	based on SDEA	Tentative Agree		-3.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4577		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34259	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	14.42		
11/01/2012	GL_JOURNAL	PAY0276820	35316	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	14.42		
11/30/2012	GL_JOURNAL	PAY0278771	35839	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14.42		
11/30/2012	GL_JOURNAL	0000278855	41704	PYE	11/30/2012/GL	Encumbrance Process/133552	;LIFE for	0.00	0.00	102.93	0.00		

Number of Transactions 9							Totals		67.86	214.05	0.00	102.93	43.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	223		07/01/2012/Load	Board-approved	2013	Original Budge	35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36447	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.90		
11/01/2012	GL_JOURNAL	PAY0276820	37521	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	PAY0278771	38091	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	0000278855	43747	PYE	11/30/2012/GL	Encumbrance Process/129118	;LIFE for	0.00	0.00	20.70	0.00		

Number of Transactions 5							Totals		6.41	35.81	0.00	20.70	8.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	224		07/01/2012/Load Board-approved 2013 Original Budge			52.14	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.16		
11/01/2012	GL_JOURNAL	PAY0276820	37522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.16		
11/30/2012	GL_JOURNAL	PAY0278771	38092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.16		
11/30/2012	GL_JOURNAL	0000278855	43835	PYE	11/30/2012/GL Encumbrance Process/110122 ;LIFE for			0.00	0.00	29.72	0.00		
Number of Transactions 5							Totals	9.94	52.14	0.00	29.72	12.48	
Number of Transactions 496							Account	Totals 3000s	7,118.81	122,428.44	0.00	78,537.62	36,772.01
Number of Transactions 568							Resource	Totals 65003	39,085.85	372,416.76	0.00	210,223.91	123,107.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
09/28/2012	GL_BD_JRNL	0000274832	208		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	297.40		
Number of Transactions 2							Totals	-297.40	0.00	0.00	0.00	297.40	
Number of Transactions 2							Account	Totals 1000s	-297.40	0.00	0.00	0.00	297.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	2101	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	208		07/01/2012/Load Board-approved 2013 Original Budge			8,143.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	556.41		
08/29/2012	GL_JOURNAL	PAY0273117	2349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	556.41		
09/28/2012	GL_JOURNAL	PAY0274827	3480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	644.27		
11/01/2012	GL_JOURNAL	PAY0276820	3962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	584.08		
11/30/2012	GL_JOURNAL	PAY0278771	4041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	584.08		
11/30/2012	GL_JOURNAL	0000278855	2856	PYE	11/30/2012/GL Encumbrance Process/157216 ;Salary f			0.00	0.00	4,088.56	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70900	00	2101	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS										

Number of Transactions 7 Totals 1,129.19 8,143.00 0.00 4,088.56 2,925.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	00	2236	3140	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5602	07/01/2012/Load Board-approved 2013 Original Budge				5,825.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3584	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	453.39
08/29/2012	GL_JOURNAL	PAY0273117	3174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	453.39
09/28/2012	GL_JOURNAL	PAY0274827	5011	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	453.39
11/01/2012	GL_JOURNAL	PAY0276820	5558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	476.34
11/30/2012	GL_JOURNAL	PAY0278771	5638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	476.34
11/30/2012	GL_JOURNAL	0000278855	3866	PYE	11/30/2012/GL Encumbrance Process/136104 ;Salary f			0.00	0.00	3,334.38	0.00

Number of Transactions 7 Totals 177.77 5,825.00 0.00 3,334.38 2,312.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	00	2404	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7148	07/01/2012/Load Board-approved 2013 Original Budge				5,194.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	179	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4367	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	402.70
08/28/2012	GL_BD_JRNL	0000273184	290	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	594	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	402.70
09/28/2012	GL_JOURNAL	PAY0274827	5983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	737.71
11/01/2012	GL_JOURNAL	PAY0276820	6556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	402.70
11/30/2012	GL_JOURNAL	PAY0278771	6627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	402.70
11/30/2012	GL_JOURNAL	0000278855	4584	PYE	11/30/2012/GL Encumbrance Process/117681 ;Salary f			0.00	0.00	2,818.91	0.00

Number of Transactions 10 Totals 26.58 5,194.00 0.00 2,818.91 2,348.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	00	2456	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	2456	3110	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly													
11/01/2012	GL_BD_JRNL	0000276850	87		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	23.63
Number of Transactions 2						Totals			-23.63	0.00	0.00	0.00	23.63
Number of Transactions 26						Account		Totals 2000s	1,309.91	19,162.00	0.00	10,241.85	7,610.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	209		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	24.54
Number of Transactions 2						Totals			-24.54	0.00	0.00	0.00	24.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	3202	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1095		07/01/2012/Load Board-approved 2013 Original Budge					889.50	0.00	0.00	0.00
Number of Transactions 1						Totals			889.50	889.50	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70900	00	3202	3110	0000	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1096		07/01/2012/Load Board-approved 2013 Original Budge					567.37	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	180		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7390	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	45.98
08/28/2012	GL_BD_JRNL	0000273184	291		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	595		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6990	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	45.98
09/28/2012	GL_JOURNAL	PAY0274827	9873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	84.22
11/01/2012	GL_JOURNAL	PAY0276820	10666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	45.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	3202	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	10833	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	45.98		
11/30/2012	GL_JOURNAL	0000278855	8999	PYE	11/30/2012/GL	Encumbrance Process/117681	;PERS_A f	0.00	0.00	0.00		

Number of Transactions 10							Totals	-22.60	567.37	0.00	321.83	268.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1097		07/01/2012/Load	Board-approved 2013	Original Budge	636.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7393	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	51.76	
08/29/2012	GL_JOURNAL	PAY0273117	6993	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	51.76	
09/28/2012	GL_JOURNAL	PAY0274827	9876	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.76	
11/01/2012	GL_JOURNAL	PAY0276820	10669	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	54.38	
11/30/2012	GL_JOURNAL	PAY0278771	10836	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	54.38	
11/30/2012	GL_JOURNAL	0000278855	9000	PYE	11/30/2012/GL	Encumbrance Process/136104	;PERS_A f	0.00	0.00	0.00	380.69	

Number of Transactions 7							Totals	-8.43	636.30	0.00	380.69	264.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	210		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12000	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.32	

Number of Transactions 2							Totals	-4.32	0.00	0.00	0.00	4.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	3302	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1070		07/01/2012/Load	Board-approved 2013	Original Budge	622.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11008	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	42.57	
08/29/2012	GL_JOURNAL	PAY0273117	10687	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	42.57	
09/28/2012	GL_JOURNAL	PAY0274827	14712	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	49.28	
11/01/2012	GL_JOURNAL	PAY0276820	15689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.68	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3302	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15929	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	44.68		
11/30/2012	GL_JOURNAL	0000278855	13261	PYE	11/30/2012/GL	Encumbrance Process/157216	;OASDI fo	0.00	0.00	312.77		
							-----		-----			
Number of Transactions 7							Totals	86.42	622.97	0.00	312.77	223.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3302	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1071		07/01/2012/Load	Board-approved 2013	Original Budge	397.36	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	181		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11000	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	30.81	
08/28/2012	GL_BD_JRNL	0000273184	292		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	596		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10680	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	30.81	
09/28/2012	GL_JOURNAL	PAY0274827	14704	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	56.44	
11/01/2012	GL_JOURNAL	PAY0276820	15681	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.25	
11/30/2012	GL_JOURNAL	PAY0278771	15920	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	30.81	
11/30/2012	GL_JOURNAL	0000278855	13211	PYE	11/30/2012/GL	Encumbrance Process/117681	;OASDI fo	0.00	0.00	215.64	0.00	
							-----		-----			
Number of Transactions 10							Totals	1.60	397.36	0.00	215.64	180.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1072		07/01/2012/Load	Board-approved 2013	Original Budge	445.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11003	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	34.68	
08/29/2012	GL_JOURNAL	PAY0273117	10683	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	34.69	
09/28/2012	GL_JOURNAL	PAY0274827	14707	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34.69	
11/01/2012	GL_JOURNAL	PAY0276820	15684	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.44	
11/30/2012	GL_JOURNAL	PAY0278771	15923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	36.44	
11/30/2012	GL_JOURNAL	0000278855	13212	PYE	11/30/2012/GL	Encumbrance Process/136104	;OASDI fo	0.00	0.00	255.08	0.00	
							-----		-----			
Number of Transactions 7							Totals	13.62	445.64	0.00	255.08	176.94

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3431	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1073									
				07/01/2012/Load Board-approved 2013 Original Budge				33.84	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	597									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19255	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	20257	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	20560	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	17201	PYE								
				11/30/2012/GL Encumbrance Process/117681 ;VISION f				0.00	0.00	23.69	0.00	
Number of Transactions 6						Totals		0.49	33.84	0.00	23.69	9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3431	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1074									
				07/01/2012/Load Board-approved 2013 Original Budge				33.84	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19258	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	20260	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	20563	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	17202	PYE								
				11/30/2012/GL Encumbrance Process/136104 ;VISION f				0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals		0.55	33.84	0.00	23.63	9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3451	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1060									
				07/01/2012/Load Board-approved 2013 Original Budge				245.40	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	598									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23242	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.96	
11/01/2012	GL_JOURNAL	PAY0276820	24201	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.96	
11/30/2012	GL_JOURNAL	PAY0278771	24562	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.96	
11/30/2012	GL_JOURNAL	0000278855	21144	PYE								
				11/30/2012/GL Encumbrance Process/117681 ;DENTAL f				0.00	0.00	171.78	0.00	
Number of Transactions 6						Totals		-7.26	245.40	0.00	171.78	80.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	70900	00	3451	3140	0000	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3451	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1061		07/01/2012/Load Board-approved 2013 Original Budge				245.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	24204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	24565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	21145	PYE	11/30/2012/GL Encumbrance Process/136104 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		-6.60	245.40	0.00	171.33	80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3471	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1062		07/01/2012/Load Board-approved 2013 Original Budge				3,047.35	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	599		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	257.73
11/01/2012	GL_JOURNAL	PAY0276820	28123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	257.73
11/30/2012	GL_JOURNAL	PAY0278771	28530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	257.73
11/30/2012	GL_JOURNAL	0000278855	25048	PYE	11/30/2012/GL Encumbrance Process/117681 ;MEDICA f				0.00	0.00	2,133.18	0.00
Number of Transactions 6						Totals		140.98	3,047.35	0.00	2,133.18	773.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3471	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1063		07/01/2012/Load Board-approved 2013 Original Budge				3,047.35	0.00	0.00	0.00
Number of Transactions 1						Totals		3,047.35	3,047.35	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	211		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.28
10/08/2012	GL_JOURNAL	PUE0275351	580	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.79
10/08/2012	GL_JOURNAL	PUE0275352	517	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -4.79 0.00 0.00 0.00 4.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	00	3502	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	998						131.11	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14988	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6.12
08/07/2012	GL_JOURNAL	PUE0271752	3336	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.96
08/07/2012	GL_JOURNAL	0000271834	3336	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-8.96
08/08/2012	GL_JOURNAL	PUE0271936	3360	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.96
08/08/2012	GL_JOURNAL	PUE0271937	2916	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-6.12
08/29/2012	GL_JOURNAL	PAY0273117	14641	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6.12
09/10/2012	GL_JOURNAL	PUE0273713	3044	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	8.96
09/10/2012	GL_JOURNAL	PUE0273714	2824	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-6.12
09/28/2012	GL_JOURNAL	PAY0274827	31874	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.09
10/08/2012	GL_JOURNAL	PUE0275351	5204	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.37
10/08/2012	GL_JOURNAL	PUE0275352	4447	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.09
11/01/2012	GL_JOURNAL	PAY0276820	32909	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.67
11/07/2012	GL_JOURNAL	PUE0277188	4790	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-6.67
11/07/2012	GL_JOURNAL	PUE0277189	5941	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	6.42
11/30/2012	GL_JOURNAL	PAY0278771	33405	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	29385	PYE				11/30/2012/GL Encumbrance Process/157216 ;UNEMP fo	0.00	0.00	44.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5607	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	6.42
12/10/2012	GL_JOURNAL	PUE0279352	4528	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-6.43

Number of Transactions 19 Totals 45.01 131.11 0.00 44.97 41.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	00	3502	3110	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	999						83.63	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	182					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14980	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	4.43
08/07/2012	GL_JOURNAL	PUE0271752	3337	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70900	00	3502	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3337	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.48	
08/08/2012	GL_JOURNAL	PUE0271936	3361	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.48	
08/08/2012	GL_JOURNAL	PUE0271937	2917	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.43	
08/28/2012	GL_BD_JRNL	0000273184	293		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	600		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.43	
09/10/2012	GL_JOURNAL	PUE0273713	3045	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.48	
09/10/2012	GL_JOURNAL	PUE0273714	2825	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.43	
09/28/2012	GL_JOURNAL	PAY0274827	31866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.11	
10/08/2012	GL_JOURNAL	PUE0275351	5205	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.88	
10/08/2012	GL_JOURNAL	PUE0275352	4448	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.11	
11/01/2012	GL_JOURNAL	PAY0276820	32901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.69	
11/07/2012	GL_JOURNAL	PUE0277188	4791	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.69	
11/07/2012	GL_JOURNAL	PUE0277189	5942	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
11/07/2012	GL_JOURNAL	PUE0277189	5943	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.43	
11/30/2012	GL_JOURNAL	PAY0278771	33396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.43	
11/30/2012	GL_JOURNAL	0000278855	29335	PYE	11/30/2012/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	31.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5608	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.43	
12/10/2012	GL_JOURNAL	PUE0279352	4529	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.43	
Number of Transactions 23						Totals	18.66	83.63	0.00	31.01	33.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1000					07/01/2012/Load Board-approved 2013 Original Budge	93.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14983	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
08/07/2012	GL_JOURNAL	PUE0271752	3338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.30
08/07/2012	GL_JOURNAL	0000271834	3338	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-7.30
08/08/2012	GL_JOURNAL	PUE0271936	3362	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	7.30
08/08/2012	GL_JOURNAL	PUE0271937	2918	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-4.99
08/29/2012	GL_JOURNAL	PAY0273117	14637	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
09/10/2012	GL_JOURNAL	PUE0273713	3046	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	7.30
09/10/2012	GL_JOURNAL	PUE0273714	2826	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-4.99
09/28/2012	GL_JOURNAL	PAY0274827	31869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4.99
10/08/2012	GL_JOURNAL	PUE0275351	5206	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	7.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70900	00	3502	3140	0000	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_JOURNAL	PUE0275352	4449	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-4.99	
11/01/2012	GL_JOURNAL	PAY0276820	32904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.24	
11/07/2012	GL_JOURNAL	PUE0277188	4792	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-5.24	
11/07/2012	GL_JOURNAL	PUE0277189	5944	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	PAY0278771	33399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	0000278855	29336	PYE	11/30/2012/GL Encumbrance Process/136104 ;UNEMP fo				0.00		0.00	36.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5609	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.24	
12/10/2012	GL_JOURNAL	PUE0279352	4530	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-5.24	
Number of Transactions 19									Totals	24.73	93.79	0.00	36.68	32.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
10/08/2012	GL_BD_JRNL	0000275358	426		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	580	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	7.73	
Number of Transactions 2									Totals	-7.73	0.00	0.00	0.00	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70900	00	3602	1000	1110	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1001		07/01/2012/Load Board-approved 2013 Original Budge				211.73		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3336	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	14.47	
08/07/2012	GL_JOURNAL	0000271845	3336	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-14.47	
08/08/2012	GL_JOURNAL	PWC0271940	3360	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	14.47	
09/10/2012	GL_JOURNAL	PWC0273715	3044	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	14.47	
10/08/2012	GL_JOURNAL	PWC0275353	5204	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	16.75	
11/07/2012	GL_JOURNAL	PWC0277190	5941	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	15.19	
11/30/2012	GL_JOURNAL	0000278855	33722	PYE	11/30/2012/GL Encumbrance Process/157216 ;WKRCMP f				0.00		0.00	106.30	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5607	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	15.19	
Number of Transactions 9									Totals	29.36	211.73	0.00	106.30	76.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70900	00	3602	3110	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1002							
					07/01/2012/Load Board-approved 2013 Original Budge		135.05			
08/07/2012	GL_JOURNAL	PWC0271757	3337	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3337	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3361	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	601		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3045	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5205	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5942	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5943	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33672	PYE	11/30/2012/GL Encumbrance Process/117681 ;WKRCMP f		0.00	0.00	73.29	
12/10/2012	GL_JOURNAL	PWC0279354	5608	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.09	135.05	0.00	73.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70900	00	3602	3140	0000	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1003							
					07/01/2012/Load Board-approved 2013 Original Budge		151.46			
08/07/2012	GL_JOURNAL	PWC0271757	3338	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3338	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3362	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3046	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5206	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5944	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33673	PYE	11/30/2012/GL Encumbrance Process/136104 ;WKRCMP f		0.00	0.00	86.69	
12/10/2012	GL_JOURNAL	PWC0279354	5609	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
Number of Transactions 9						Totals	4.64	151.46	0.00	86.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	70900	00	3702	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	1004						
					07/01/2012/Load Board-approved 2013 Original Budge		12.46		
08/08/2012	GL_JOURNAL	PRM0271934	2293	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2238	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3702	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2788	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.99		
11/07/2012	GL_JOURNAL	PRM0277187	2807	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.89		
11/30/2012	GL_JOURNAL	0000278855	38059	PYE	11/30/2012/GL Encumbrance Process/157216 ;RM05 for		0.00	0.00	6.26	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2844	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.89		
Number of Transactions 7							Totals	1.73	12.46	0.00	6.26	4.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3702	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1005		07/01/2012/Load Board-approved 2013 Original Budge		7.95	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2294	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.62		
08/29/2012	GL_BD_JRNL	0000273282	602		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2239	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.62		
10/08/2012	GL_JOURNAL	PRM0275350	2789	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.13		
11/07/2012	GL_JOURNAL	PRM0277187	2808	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.62		
11/30/2012	GL_JOURNAL	0000278855	38009	PYE	11/30/2012/GL Encumbrance Process/117681 ;RM05 for		0.00	0.00	4.31	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2845	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.62		
Number of Transactions 8							Totals	0.03	7.95	0.00	4.31	3.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3702	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1006		07/01/2012/Load Board-approved 2013 Original Budge		8.91	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2295	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.69		
09/10/2012	GL_JOURNAL	PRM0273711	2240	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.69		
10/08/2012	GL_JOURNAL	PRM0275350	2790	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.69		
11/07/2012	GL_JOURNAL	PRM0277187	2809	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.73		
11/30/2012	GL_JOURNAL	0000278855	38010	PYE	11/30/2012/GL Encumbrance Process/136104 ;RM05 for		0.00	0.00	5.10	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2846	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.73		
Number of Transactions 7							Totals	0.28	8.91	0.00	5.10	3.53

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70900	00	3802	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1007		07/01/2012/Load Board-approved 2013 Original Budge		107.25	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.25	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70900	00	3802	3110	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1008		07/01/2012/Load Board-approved 2013 Original Budge		68.41	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2306	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	5.30	
08/28/2012	GL_BD_JRNL	0000273159	22		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2822	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	5.30	
08/29/2012	GL_BD_JRNL	0000273282	603		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3402	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	9.72	
11/01/2012	GL_JOURNAL	PER0276855	3435	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	5.52	
11/30/2012	GL_JOURNAL	PER0278822	3322	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	5.52	
11/30/2012	GL_JOURNAL	0000278855	39858	PYE	11/30/2012/GL Encumbrance Process/117681 ;PERS_B f		0.00	0.00	38.65	0.00	
Number of Transactions 9						Totals	-1.60	68.41	0.00	38.65	31.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70900	00	3802	3140	0000	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1009		07/01/2012/Load Board-approved 2013 Original Budge		76.72	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2307	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	5.97	
08/28/2012	GL_JOURNAL	PER0273158	2823	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	5.97	
09/28/2012	GL_JOURNAL	PER0274860	3403	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	5.97	
11/01/2012	GL_JOURNAL	PER0276855	3436	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PER0278822	3323	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	0000278855	39859	PYE	11/30/2012/GL Encumbrance Process/136104 ;PERS_B f		0.00	0.00	45.71	0.00	
Number of Transactions 7						Totals	0.04	76.72	0.00	45.71	30.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70900	00	3995	1000	1110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3995	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	225		07/01/2012/Load Board-approved 2013 Original Budge		12.95	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.95	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	226		07/01/2012/Load Board-approved 2013 Original Budge		8.26	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	604		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.63		
11/01/2012	GL_JOURNAL	PAY0276820	37512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.63		
11/30/2012	GL_JOURNAL	PAY0278771	38083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.63		
11/30/2012	GL_JOURNAL	0000278855	43975	PYE	11/30/2012/GL Encumbrance Process/117681 ;LIFE for		0.00	0.00	4.48	0.00		
Number of Transactions 6						Totals	1.89	0.00	4.48	1.89		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	227		07/01/2012/Load Board-approved 2013 Original Budge		9.26	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.71		
11/01/2012	GL_JOURNAL	PAY0276820	37515	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.74		
11/30/2012	GL_JOURNAL	PAY0278771	38086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.74		
11/30/2012	GL_JOURNAL	0000278855	43976	PYE	11/30/2012/GL Encumbrance Process/136104 ;LIFE for		0.00	0.00	5.30	0.00		
Number of Transactions 5						Totals	1.77	0.00	5.30	2.19		
Number of Transactions 222						Account	Totals 3000s	4,341.07	11,331.26	0.00	4,498.37	2,491.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	296		07/01/2012/Load Preliminary budget (25% of SBB budge		527.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	PRE0268275	296		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-527.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	557		07/01/2012/Load Board-approved 2013 Original Budge		2,107.00		0.00
10/08/2012	REQ_PREENC	0000210541	2		136104/Classroom Library - ISBN 978-1-59194-184-2		0.00		1,080.00
10/08/2012	REQ_PREENC	0000210541	3		136104/Shipping is 10% the total amount and handli		0.00		17.60
10/08/2012	REQ_PREENC	0000210541	1		136104/Classroom Library - ISBN 978-1-59194-229-0		0.00		180.00
10/08/2012	REQ_PREENC	0000210554	4		136104/Ice Cream - 12584-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	5		136104/Living and Nonliving - 12588-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	6		136104/Making Music - 21721-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	7		136104/My Dinner - 21718-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	8		136104/Butterfly - 12594-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	9		136104/Cats - 21726-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	10		136104/Hamburger - 21724-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	11		136104/Milk Shake - 21728-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	17		136104/Looking at Flowers - 21740-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	18		136104/Pond - 21739-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	19		136104/Signs - 21738-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	20		136104/Tadpoles and Frogs - 12609-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	1		136104/At The Zoo - 21707-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	2		136104/Big & Small - 21708-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	3		136104/Chairs - 21709-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	12		136104/Sniff - 21723-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	13		136104/In a Cold Cold Place - 21732-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	14		136104/In the Ocean - 21731-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	15		136104/Making Pizza - 21733-06		0.00		0.00
10/08/2012	REQ_PREENC	0000210554	16		136104/Twins - 12599-06		0.00		0.00
10/10/2012	PO_POENC	0000192066	1	R0000210541	TOWNSEND PRESS/ISBN 9781591942290--Classroom Libra		0.00		0.00
10/10/2012	PO_POENC	0000192066	1	R0000210541	TOWNSEND PRESS/ISBN 9781591942290--Classroom Libra		0.00		-180.00
10/10/2012	PO_POENC	0000192066	2	R0000210541	TOWNSEND PRESS/ISBN 9781591941842--Classroom Libra		0.00		0.00
10/10/2012	PO_POENC	0000192066	2	R0000210541	TOWNSEND PRESS/ISBN 9781591941842--Classroom Libra		0.00		-1,080.00
10/10/2012	PO_POENC	0000192066	3	R0000210541	TOWNSEND PRESS/Shipping is 10%		0.00		0.00
10/10/2012	PO_POENC	0000192066	3	R0000210541	TOWNSEND PRESS/Shipping is 10%		0.00		-17.60
10/11/2012	REQ_PREENC	0000210983	1		136104/1 Lot book order. See attached Lot book li		0.00		3,750.00
10/11/2012	REQ_PREENC	0000210983	2		136104/Shipping and Handling for books ordered		0.00		187.50
10/24/2012	GL_JOURNAL	PCD0276316	1008	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	1009	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	1010	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	1011	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	1012	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	4.00
10/24/2012	GL_JOURNAL	PCD0276316	1013	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	6.27
10/24/2012	GL_JOURNAL	PCD0276316	1014	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	5.08
10/24/2012	GL_JOURNAL	PCD0276316	1015	THERESA CR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	46.13
10/24/2012	GL_JOURNAL	UTX0276318	405	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.40
10/24/2012	GL_JOURNAL	UTX0276318	406	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.62
10/24/2012	GL_JOURNAL	UTX0276318	407	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.54
10/24/2012	GL_JOURNAL	UTX0276318	408	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.31
10/24/2012	GL_JOURNAL	UTX0276318	409	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.49
10/24/2012	GL_JOURNAL	UTX0276318	410	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	0.39
10/24/2012	GL_JOURNAL	UTX0276318	411	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	3.58
10/24/2012	GL_JOURNAL	UTX0276318	412	THERESA CR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	1.27
10/29/2012	PO_POENC	0000193506	1	R0000210983	SUNDANCE/N-001/One Lot book order per book list pe			0.00	0.00	4,073.43	0.00	
10/29/2012	PO_POENC	0000193506	1	R0000210983	SUNDANCE/N-001/One Lot book order per book list pe			0.00	-3,750.00	0.00	0.00	
10/29/2012	PO_POENC	0000193506	2	R0000210983	SUNDANCE/N-001/Shipping and Handling for books ord			0.00	0.00	203.67	0.00	
10/29/2012	PO_POENC	0000193506	2	R0000210983	SUNDANCE/N-001/Shipping and Handling for books ord			0.00	-187.50	0.00	0.00	
11/19/2012	AP_VOUCHER	00646272	1	P0000192066	TOWNSEND PRESS/ISBN 9781591942290Classroom			0.00	0.00	0.00	207.90	
11/19/2012	AP_VOUCHER	00646272	1	P0000192066	TOWNSEND PRESS/ISBN 9781591942290Classroom			0.00	0.00	-193.95	0.00	
11/19/2012	AP_VOUCHER	00646272	2	P0000192066	TOWNSEND PRESS/ISBN 9781591941842Classroom			0.00	0.00	0.00	1,247.40	
11/19/2012	AP_VOUCHER	00646272	2	P0000192066	TOWNSEND PRESS/ISBN 9781591941842Classroom			0.00	0.00	-1,163.70	0.00	
11/19/2012	AP_VOUCHER	00646272	3	P0000192066	TOWNSEND PRESS/Shipping is 10%			0.00	0.00	0.00	20.32	
11/19/2012	AP_VOUCHER	00646272	3	P0000192066	TOWNSEND PRESS/Shipping is 10%			0.00	0.00	-18.96	0.00	
Number of Transactions 60						Totals	-3,751.24	2,107.00	0.00	4,277.10	1,581.14	
Number of Transactions 60						Account	Totals 4000s	-3,751.24	2,107.00	0.00	4,277.10	1,581.14
Number of Transactions 310						Resource	Totals 70900	1,602.34	32,600.26	0.00	19,017.32	11,980.60
0085	70901	00	1157	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/31/2012	GL_BD_JRNL	0000276753	2		10/31/2012/Transfer of appropriations for Dewey El			5,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70901	00	1157	1000	1110	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly										

Number of Transactions 1	Totals	5,000.00	5,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70901	00	1290	3140	0000	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1290 - Nurse Hrly								

10/31/2012	GL_BD_JRNL	0000276753	7	10/31/2012/Transfer of appropriations for Dewey El				2,000.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	2,000.00	2,000.00	0.00	0.00	0.00
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Number of Transactions 2	Account	Totals 1000s	7,000.00	7,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70901	00	3101	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions								

10/31/2012	GL_BD_JRNL	0000276753	3	10/31/2012/Transfer of appropriations for Dewey El				577.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	577.00	577.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70901	00	3301	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated								

10/31/2012	GL_BD_JRNL	0000276753	4	10/31/2012/Transfer of appropriations for Dewey El				101.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	101.00	101.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70901	00	3501	1000	1110	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif								

10/31/2012	GL_BD_JRNL	0000276753	5	10/31/2012/Transfer of appropriations for Dewey El				113.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1						Totals	113.00	113.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/31/2012	GL_BD_JRNL	0000276753	6	10/31/2012/Transfer of appropriations for Dewey El			182.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	973.00	973.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	25	09/11/2012/Transfer appropriations within EIA. Mo			18,023.00	0.00	0.00	0.00		
10/30/2012	REQ_PREENC	0000212835	1	Office Depot/136104/Energizer(R) Max(R) Alkaline A			0.00	27.14	0.00	0.00		
10/30/2012	REQ_PREENC	0000212835	2	Office Depot/136104/Avery(R) Ready Index(R) 30 Rec			0.00	6.42	0.00	0.00		
10/30/2012	REQ_PREENC	0000212835	3	Office Depot/136104/Office Depot(R) Brand Half-Str			0.00	11.67	0.00	0.00		
10/30/2012	REQ_PREENC	0000212835	4	Office Depot/136104/Stanley(R) Bostitch Push-Type			0.00	4.29	0.00	0.00		
10/30/2012	REQ_PREENC	0000212835	5	Office Depot/136104/Swingline(R) Commercial Desk S			0.00	11.44	0.00	0.00		
10/30/2012	REQ_PREENC	0000212842	1	136104/Ink Printer Cartridge 05x - 762822			0.00	132.99	0.00	0.00		
10/30/2012	PO_POENC	0000193602	1	R0000212835	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24	0.00		
10/30/2012	PO_POENC	0000193602	1	R0000212835	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00	0.00		
10/30/2012	PO_POENC	0000193602	5	R0000212835	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	12.33	0.00		
10/30/2012	PO_POENC	0000193602	5	R0000212835	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-11.44	0.00	0.00		
10/30/2012	PO_POENC	0000193602	2	R0000212835	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	6.92	0.00		
10/30/2012	PO_POENC	0000193602	2	R0000212835	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-6.42	0.00	0.00		
10/30/2012	PO_POENC	0000193602	3	R0000212835	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	0.00	12.57	0.00		
10/30/2012	PO_POENC	0000193602	3	R0000212835	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	-11.67	0.00	0.00		
10/30/2012	PO_POENC	0000193602	4	R0000212835	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	0.00	4.62	0.00		
10/30/2012	PO_POENC	0000193602	4	R0000212835	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	-4.29	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276753	1	10/31/2012/Transfer of appropriations for Dewey El			-13,973.00	0.00	0.00	0.00		
11/01/2012	AP_VOUCHER	00642648	5	P0000193602	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-12.33	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/01/2012	AP_VOUCHER	00642648	3	P0000193602	OFFICE DEPOT/Office Depot(R)	Brand Half-Str		0.00	0.00	12.57			
11/01/2012	AP_VOUCHER	00642648	3	P0000193602	OFFICE DEPOT/Office Depot(R)	Brand Half-Str		0.00	0.00	-12.57			
11/01/2012	AP_VOUCHER	00642648	4	P0000193602	OFFICE DEPOT/Stanley(R)	Bostitch Push-Type		0.00	0.00	4.62			
11/01/2012	AP_VOUCHER	00642648	4	P0000193602	OFFICE DEPOT/Stanley(R)	Bostitch Push-Type		0.00	0.00	-4.62			
11/01/2012	AP_VOUCHER	00642648	5	P0000193602	OFFICE DEPOT/Swingline(R)	Commercial Desk S		0.00	0.00	12.33			
11/01/2012	AP_VOUCHER	00642648	1	P0000193602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	-29.24			
11/01/2012	AP_VOUCHER	00642648	2	P0000193602	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec		0.00	0.00	6.92			
11/01/2012	AP_VOUCHER	00642648	2	P0000193602	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec		0.00	0.00	-6.92			
11/01/2012	AP_VOUCHER	00642648	1	P0000193602	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	29.24			
11/01/2012	PO_POENC	0000193770	1	R0000212842	MEREDITH D-001/TONER FOR HP	P2055DN-*CE505X-MD*		0.00	0.00	98.43			
11/01/2012	PO_POENC	0000193770	1	R0000212842	MEREDITH D-001/TONER FOR HP	P2055DN-*CE505X-MD*		0.00	-132.99	0.00			
11/28/2012	AP_VOUCHER	00647075	1	P0000193770	MEREDITH D-001/TONER FOR HP	P2055DN-*CE505X-M		0.00	0.00	98.43			
11/28/2012	AP_VOUCHER	00647075	1	P0000193770	MEREDITH D-001/TONER FOR HP	P2055DN-*CE505X-M		0.00	0.00	-98.43			
Number of Transactions 32							Totals	3,885.89	4,050.00	0.00	0.00	164.11	
Number of Transactions 32							Account	Totals 4000s	3,885.89	4,050.00	0.00	0.00	164.11
0085	70901	00	5733	1000	1110	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper													
10/31/2012	GL_BD_JRNL	0000276753	8		10/31/2012/Transfer of appropriations for Dewey El			6,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 39							Resource	Totals 70901	17,858.89	18,023.00	0.00	0.00	164.11
0085	70910	00	1162	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	253		07/01/2012/Load Board-approved 2013 Original Budge				2,150.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	239	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1,741.34
11/01/2012	GL_JOURNAL	PAY0276820	1825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,354.24
11/06/2012	GL_JOURNAL	PAY0277114	306	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,203.78
11/30/2012	GL_JOURNAL	PAY0278771	1947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	134.64
Number of Transactions 5						Totals		-2,284.00	2,150.00	0.00	0.00	4,434.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	1189	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	254		07/01/2012/Load Board-approved 2013 Original Budge				2,263.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,263.00	2,263.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 1000s		-21.00	4,413.00	0.00	0.00	4,434.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	2101	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	209		07/01/2012/Load Board-approved 2013 Original Budge				2,395.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,395.00	2,395.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	2236	3140	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5603		07/01/2012/Load Board-approved 2013 Original Budge				5,825.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3585	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	453.39
08/29/2012	GL_JOURNAL	PAY0273117	3175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	453.39
09/28/2012	GL_JOURNAL	PAY0274827	5012	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	453.39
11/01/2012	GL_JOURNAL	PAY0276820	5559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	476.34
11/30/2012	GL_JOURNAL	PAY0278771	5639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	476.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	2236	3140	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS											
11/30/2012	GL_JOURNAL	0000278855	3890	PYE	11/30/2012/GL Encumbrance Process/136104 ;Salary f		0.00	0.00	3,334.38	0.00	
Number of Transactions 7						Totals	177.77	5,825.00	0.00	3,334.38	2,312.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	2404	3110	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7149		07/01/2012/Load Board-approved 2013 Original Budge		5,194.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	183		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	402.70	
08/28/2012	GL_BD_JRNL	0000273184	294		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	605		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	402.70	
09/28/2012	GL_JOURNAL	PAY0274827	5984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.71	
11/01/2012	GL_JOURNAL	PAY0276820	6557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	402.70	
11/30/2012	GL_JOURNAL	PAY0278771	6628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	402.70	
11/30/2012	GL_JOURNAL	0000278855	4594	PYE	11/30/2012/GL Encumbrance Process/117681 ;Salary f		0.00	0.00	2,818.91	0.00	
Number of Transactions 10						Totals	26.58	5,194.00	0.00	2,818.91	2,348.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	2451	2700	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	212		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.26	
10/08/2012	GL_JOURNAL	PAY0275275	1925	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	123.16	
11/01/2012	GL_JOURNAL	PAY0276820	6774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	173.68	
11/06/2012	GL_JOURNAL	PAY0277114	2202	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	309.47	
12/07/2012	GL_JOURNAL	PAY0279165	1716	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	153.56	
Number of Transactions 6						Totals	-785.13	0.00	0.00	0.00	785.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	70910	00	2456	3110	4760	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly									

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	70910	00	2456	3110	4760	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly						
11/01/2012	GL_BD_JRNL	0000276850	88		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	23.63	
Number of Transactions 2					Totals					-23.63	0.00	0.00	0.00	23.63	
Number of Transactions 26					Account	Totals 2000s					1,790.59	13,414.00	0.00	6,153.29	5,470.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1098		07/01/2012/Load Board-approved 2013 Original Budge					364.08	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals					364.08	364.08	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	70910	00	3202	1000	4760	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1099		07/01/2012/Load Board-approved 2013 Original Budge					261.62	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals					261.62	261.62	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	70910	00	3202	2700	4760	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions						
12/07/2012	GL_JOURNAL	PAY0279165	2989	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	16.18	
Number of Transactions 1					Totals					-16.18	0.00	0.00	0.00	16.18	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	70910	00	3202	3110	4760	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1100		07/01/2012/Load Board-approved 2013 Original Budge					567.37	0.00	0.00	0.00	0.00	

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	3202	3110	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/30/2012	GL_BD_JRNL	0000270894	184								
07/31/2012	GL_JOURNAL	PAY0270838	7395	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll				
08/28/2012	GL_BD_JRNL	0000273184	295								
08/29/2012	GL_BD_JRNL	0000273282	606								
08/29/2012	GL_JOURNAL	PAY0273117	6996	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll				
09/28/2012	GL_JOURNAL	PAY0274827	9878	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll				
11/01/2012	GL_JOURNAL	PAY0276820	10672	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll				
11/30/2012	GL_JOURNAL	PAY0278771	10839	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll				
11/30/2012	GL_JOURNAL	0000278855	9073	PYE	11/30/2012/GL	Encumbrance Process/117681	;PERS_A f				
Number of Transactions 10						Totals	-22.56	567.37	0.00	321.83	268.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	70910	00	3202	3140	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1101								
07/31/2012	GL_JOURNAL	PAY0270838	7396	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll				
08/29/2012	GL_JOURNAL	PAY0273117	6997	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll				
09/28/2012	GL_JOURNAL	PAY0274827	9879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll				
11/01/2012	GL_JOURNAL	PAY0276820	10673	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll				
11/30/2012	GL_JOURNAL	PAY0278771	10840	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll				
11/30/2012	GL_JOURNAL	0000278855	9074	PYE	11/30/2012/GL	Encumbrance Process/136104	;PERS_A f				
Number of Transactions 7						Totals	-8.48	636.30	0.00	380.69	264.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1102						
10/08/2012	GL_JOURNAL	PAY0275275	3957	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		
11/01/2012	GL_JOURNAL	PAY0276820	12822	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		
11/06/2012	GL_JOURNAL	PAY0277114	4458	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		
11/30/2012	GL_JOURNAL	PAY0278771	13006	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	70910	00	3301	1000 4760 01000 0000	2013					
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
Number of Transactions 5							Totals	-0.31	63.99	0.00	0.00	64.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	70910	00	3302	1000 4760 01000 0000	2013					
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1075		07/01/2012/Load Board-approved 2013 Original Budge	183.23		0.00	0.00	0.00	
Number of Transactions 1							Totals	183.23	183.23	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	70910	00	3302	2700 4760 01000 0000	2013					
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
	09/28/2012	GL_BD_JRNL	0000274832	213		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	14713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.94	
	10/08/2012	GL_JOURNAL	PAY0275275	5088	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	9.42	
	11/01/2012	GL_JOURNAL	PAY0276820	15690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	13.29	
	11/06/2012	GL_JOURNAL	PAY0277114	5756	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	23.67	
	12/07/2012	GL_JOURNAL	PAY0279165	4477	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	11.76	
Number of Transactions 6							Totals	-60.08	0.00	0.00	0.00	60.08
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	70910	00	3302	3110 4760 01000 0000	2013					
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1076		07/01/2012/Load Board-approved 2013 Original Budge	397.36		0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	185		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	11009	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	30.80	
	08/28/2012	GL_BD_JRNL	0000273184	296		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	607		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	10688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	30.80	
	09/28/2012	GL_JOURNAL	PAY0274827	14714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	56.43	
	11/01/2012	GL_JOURNAL	PAY0276820	15691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	31.25	
	11/30/2012	GL_JOURNAL	PAY0278771	15930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	30.79	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0085	70910	00	3302	3110	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
11/30/2012	GL_JOURNAL	0000278855	13289	PYE	11/30/2012/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00		215.64	0.00
Number of Transactions 10					Totals	1.65	397.36	0.00	215.64	180.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	3302	3140	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1077	07/01/2012/Load Board-approved 2013 Original Budge				445.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11010	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	34.69
08/29/2012	GL_JOURNAL	PAY0273117	10689	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	34.67
09/28/2012	GL_JOURNAL	PAY0274827	14715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	34.67
11/01/2012	GL_JOURNAL	PAY0276820	15692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	36.44
11/30/2012	GL_JOURNAL	PAY0278771	15931	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.43
11/30/2012	GL_JOURNAL	0000278855	13290	PYE	11/30/2012/GL Encumbrance Process/136104 ;OASDI fo				0.00	0.00	255.08	0.00
Number of Transactions 7					Totals	13.66	445.64	0.00	255.08	176.90		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	3431	3110	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1078	07/01/2012/Load Board-approved 2013 Original Budge				33.84	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	608	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19260	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	20262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	20565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	17254	PYE	11/30/2012/GL Encumbrance Process/117681 ;VISION f				0.00	0.00	23.69	0.00
Number of Transactions 6					Totals	0.49	33.84	0.00	23.69	9.66		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	3431	3140	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1079	07/01/2012/Load Board-approved 2013 Original Budge				33.84	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3431	3140	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd													
11/01/2012	GL_JOURNAL	PAY0276820	20263	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	PAY0278771	20566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	0000278855	17255	PYE	11/30/2012/GL	Encumbrance Process/136104	;VISION f			0.00	0.00	23.63	0.00	
Number of Transactions 5									Totals	0.61	33.84	0.00	23.63	9.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3451	3110	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1064		07/01/2012/Load	Board-approved 2013	Original Budge			245.40	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	609		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23247	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	26.96	
11/01/2012	GL_JOURNAL	PAY0276820	24206	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	26.96	
11/30/2012	GL_JOURNAL	PAY0278771	24567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	26.96	
11/30/2012	GL_JOURNAL	0000278855	21196	PYE	11/30/2012/GL	Encumbrance Process/117681	;DENTAL f			0.00	0.00	171.78	0.00	
Number of Transactions 6									Totals	-7.26	245.40	0.00	171.78	80.88
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3451	3140	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1065		07/01/2012/Load	Board-approved 2013	Original Budge			245.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	26.87	
11/01/2012	GL_JOURNAL	PAY0276820	24207	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	PAY0278771	24568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	0000278855	21197	PYE	11/30/2012/GL	Encumbrance Process/136104	;DENTAL f			0.00	0.00	171.33	0.00	
Number of Transactions 5									Totals	-6.54	245.40	0.00	171.33	80.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3471	3110	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1066		07/01/2012/Load	Board-approved 2013	Original Budge			3,047.35	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	610		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/28/2012	GL_JOURNAL	PAY0274827	27207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	257.72		
11/01/2012	GL_JOURNAL	PAY0276820	28125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	257.72		
11/30/2012	GL_JOURNAL	PAY0278771	28532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	257.72		
11/30/2012	GL_JOURNAL	0000278855	25100	PYE	11/30/2012/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	2,133.18	0.00		
Number of Transactions 6						Totals	141.01	3,047.35	0.00	2,133.18	773.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	3471	3110	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1067					07/01/2012/Load Board-approved 2013 Original Budge	3,047.35	0.00	0.00	0.00
Number of Transactions 1						Totals	3,047.35	3,047.35	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1068					07/01/2012/Load Board-approved 2013 Original Budge	71.05	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	581	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	28.04
10/08/2012	GL_JOURNAL	PUE0275352	518	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-19.16
10/08/2012	GL_JOURNAL	PAY0275275	6090	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	19.16
11/01/2012	GL_JOURNAL	PAY0276820	29961	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	14.90
11/06/2012	GL_JOURNAL	PAY0277114	6855	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	13.23
11/07/2012	GL_JOURNAL	PUE0277188	540	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-14.90
11/07/2012	GL_JOURNAL	PUE0277189	541	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-13.23
11/07/2012	GL_JOURNAL	PUE0277189	655	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	13.24
11/07/2012	GL_JOURNAL	PUE0277189	656	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	14.90
11/30/2012	GL_JOURNAL	PAY0278771	30396	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	613	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	518	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.48
Number of Transactions 13						Totals	13.39	71.05	0.00	0.00	57.66	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	70910	00	3502	1000	4760	01000	0000	2013			
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1004		07/01/2012/Load Board-approved 2013 Original Budge				38.56	0.00	0.00	0.00
Number of Transactions 1						Totals		38.56	38.56	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3502	2700	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	214	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.28
10/08/2012	GL_JOURNAL	PUE0275351	5207	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.41
10/08/2012	GL_JOURNAL	PUE0275351	5208	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.98
10/08/2012	GL_JOURNAL	PUE0275352	4450	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.35
10/08/2012	GL_JOURNAL	PUE0275352	4451	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-0.28
10/08/2012	GL_JOURNAL	PAY0275275	7223	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.35
11/01/2012	GL_JOURNAL	PAY0276820	32910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.98
11/06/2012	GL_JOURNAL	PAY0277114	8153	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	3.40
11/07/2012	GL_JOURNAL	PUE0277188	4793	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.40
11/07/2012	GL_JOURNAL	PUE0277188	4794	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.98
11/07/2012	GL_JOURNAL	PUE0277189	5945	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.91
11/07/2012	GL_JOURNAL	PUE0277189	5946	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.40
12/07/2012	GL_JOURNAL	PAY0279165	6407	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.69
12/10/2012	GL_JOURNAL	PUE0279349	5610	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.69
12/10/2012	GL_JOURNAL	PUE0279352	4531	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.69
Number of Transactions 16						Totals		-9.39	0.00	0.00	0.00	9.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3502	3110	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1005	07/01/2012/Load Board-approved 2013 Original Budge				83.63	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	186	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14989	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	3339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.48
08/07/2012	GL_JOURNAL	0000271834	3339	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.48
08/08/2012	GL_JOURNAL	PUE0271936	3363	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.48

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	3502	3110	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2919	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.42	
08/28/2012	GL_BD_JRNL	0000273184	297		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	611		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14642	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.43	
09/10/2012	GL_JOURNAL	PUE0273713	3047	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.48	
09/10/2012	GL_JOURNAL	PUE0273714	2827	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.43	
09/28/2012	GL_JOURNAL	PAY0274827	31876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.12	
10/08/2012	GL_JOURNAL	PUE0275351	5209	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.88	
10/08/2012	GL_JOURNAL	PUE0275352	4452	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.12	
11/01/2012	GL_JOURNAL	PAY0276820	32911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.68	
11/07/2012	GL_JOURNAL	PUE0277188	4795	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.68	
11/07/2012	GL_JOURNAL	PUE0277189	5947	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
11/07/2012	GL_JOURNAL	PUE0277189	5948	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.43	
11/30/2012	GL_JOURNAL	PAY0278771	33406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.42	
11/30/2012	GL_JOURNAL	0000278855	29413	PYE	11/30/2012/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	31.01	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5611	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.43	
12/10/2012	GL_JOURNAL	PUE0279352	4532	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.42	
Number of Transactions 23						Totals	18.66	83.63	0.00	31.01	33.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70910	00	3502	3140	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1006		07/01/2012/Load Board-approved 2013 Original Budge		93.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14990	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.98
08/07/2012	GL_JOURNAL	PUE0271752	3340	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.30
08/07/2012	GL_JOURNAL	0000271834	3340	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.30
08/08/2012	GL_JOURNAL	PUE0271936	3364	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.30
08/08/2012	GL_JOURNAL	PUE0271937	2920	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.98
08/29/2012	GL_JOURNAL	PAY0273117	14643	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.98
09/10/2012	GL_JOURNAL	PUE0273713	3048	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	7.30
09/10/2012	GL_JOURNAL	PUE0273714	2828	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.98
09/28/2012	GL_JOURNAL	PAY0274827	31877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.98
10/08/2012	GL_JOURNAL	PUE0275351	5210	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.30
10/08/2012	GL_JOURNAL	PUE0275352	4453	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.98
11/01/2012	GL_JOURNAL	PAY0276820	32912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.24

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3502	3140	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277188	4796	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-5.24	
11/07/2012	GL_JOURNAL	PUE0277189	5949	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	PAY0278771	33407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.24	
11/30/2012	GL_JOURNAL	0000278855	29414	PYE	11/30/2012/GL Encumbrance Process/136104 ;UNEMP fo					0.00	0.00	36.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5612	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	5.24	
12/10/2012	GL_JOURNAL	PUE0279352	4533	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-5.24	
Number of Transactions 19									Totals	24.73	93.79	0.00	36.68	32.38
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3601	1000	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1007		07/01/2012/Load Board-approved 2013 Original Budge					114.74	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	581	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	45.27	
11/07/2012	GL_JOURNAL	PWC0277190	655	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	31.30	
11/07/2012	GL_JOURNAL	PWC0277190	656	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	35.21	
12/10/2012	GL_JOURNAL	PWC0279354	613	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	3.50	
Number of Transactions 5									Totals	-0.54	114.74	0.00	0.00	115.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3602	1000	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1008		07/01/2012/Load Board-approved 2013 Original Budge					62.27	0.00	0.00	0.00	
Number of Transactions 1									Totals	62.27	62.27	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	70910	00	3602	2700	4760	01000	0000	2013					
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	427		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5207	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.66	
10/08/2012	GL_JOURNAL	PWC0275353	5208	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	3.20	
11/07/2012	GL_JOURNAL	PWC0277190	5945	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70910	00	3602	2700	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
11/07/2012	GL_JOURNAL	PWC0277190	5946	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.05
12/10/2012	GL_JOURNAL	PWC0279354	5610	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.99
Number of Transactions 6						Totals	-20.42	0.00	0.00	20.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	00	3602	3110	4760	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1009		07/01/2012/Load Board-approved 2013 Original Budge		135.05	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3339	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	10.47	
08/07/2012	GL_JOURNAL	0000271845	3339	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-10.47	
08/08/2012	GL_JOURNAL	PWC0271940	3363	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	10.47	
08/29/2012	GL_BD_JRNL	0000273282	612		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3047	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	10.47	
10/08/2012	GL_JOURNAL	PWC0275353	5209	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	19.18	
11/07/2012	GL_JOURNAL	PWC0277190	5947	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.61	
11/07/2012	GL_JOURNAL	PWC0277190	5948	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.47	
11/30/2012	GL_JOURNAL	0000278855	33750	PYE	11/30/2012/GL Encumbrance Process/117681 ;WKRCMP f		0.00	0.00	73.29	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5611	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.47	
Number of Transactions 11						Totals	0.09	135.05	0.00	73.29	61.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70910	00	3602	3140	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1010		07/01/2012/Load Board-approved 2013 Original Budge		151.46	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3340	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	11.79
08/07/2012	GL_JOURNAL	0000271845	3340	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-11.79
08/08/2012	GL_JOURNAL	PWC0271940	3364	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	11.79
09/10/2012	GL_JOURNAL	PWC0273715	3048	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	11.79
10/08/2012	GL_JOURNAL	PWC0275353	5210	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.79
11/07/2012	GL_JOURNAL	PWC0277190	5949	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.38
11/30/2012	GL_JOURNAL	0000278855	33751	PYE	11/30/2012/GL Encumbrance Process/136104 ;WKRCMP f		0.00	0.00	86.69	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5612	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.38

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70910	00	3602	3140	4760	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	4.64	151.46	0.00	86.69	60.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70910	00	3702	1000	4760	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1010							3.66	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.66	3.66	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70910	00	3702	3110	4760	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1011							7.95	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2296	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.62	
08/29/2012	GL_BD_JRNL	0000273282	613		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2241	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.62	
10/08/2012	GL_JOURNAL	PRM0275350	2791	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PRM0277187	2810	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.62	
11/30/2012	GL_JOURNAL	0000278855	38087	PYE	11/30/2012/GL Encumbrance Process/117681 ;RM05 for					0.00	0.00	0.00	4.31	
12/10/2012	GL_JOURNAL	PRM0279390	2847	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.62	
Number of Transactions 8									Totals	0.03	7.95	0.00	4.31	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	70910	00	3702	3140	4760	01000	0000	2013						
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1012							8.91	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2297	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.69	
09/10/2012	GL_JOURNAL	PRM0273711	2242	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.69	
10/08/2012	GL_JOURNAL	PRM0275350	2792	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PRM0277187	2811	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.73	
11/30/2012	GL_JOURNAL	0000278855	38088	PYE	11/30/2012/GL Encumbrance Process/136104 ;RM05 for					0.00	0.00	0.00	5.10	
12/10/2012	GL_JOURNAL	PRM0279390	2848	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	70910	00	3702	3140	4760	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals 0.28 8.91 0.00 5.10 3.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	00	3802	1000	4760	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012 GL_BD_JRNL ORG0268286 1013 07/01/2012/Load Board-approved 2013 Original Budge 31.54 0.00 0.00 0.00

Number of Transactions 1 Totals 31.54 31.54 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	00	3802	2700	4760	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

12/10/2012 GL_BD_JRNL 0000279334 2 11/30/2012/Open \$0/ 0.00 0.00 0.00 0.00
12/10/2012 GL_JOURNAL PER0279319 47 No Jrnl Ref 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS 0.00 0.00 0.00 1.94

Number of Transactions 2 Totals -1.94 0.00 0.00 0.00 1.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	00	3802	3110	4760	01000	0000	2013
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012 GL_BD_JRNL ORG0268286 1014 07/01/2012/Load Board-approved 2013 Original Budge 68.41 0.00 0.00 0.00
07/30/2012 GL_JOURNAL PER0270965 2364 No Jrnl Ref 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS 0.00 0.00 0.00 5.30
08/28/2012 GL_BD_JRNL 0000273159 23 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
08/28/2012 GL_JOURNAL PER0273158 2886 No Jrnl Ref 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS 0.00 0.00 0.00 5.30
08/29/2012 GL_BD_JRNL 0000273282 614 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00
09/28/2012 GL_JOURNAL PER0274860 3488 No Jrnl Ref 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS 0.00 0.00 0.00 9.72
11/01/2012 GL_JOURNAL PER0276855 3528 No Jrnl Ref 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS 0.00 0.00 0.00 5.52
11/30/2012 GL_JOURNAL PER0278822 3417 No Jrnl Ref 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS 0.00 0.00 0.00 5.52
11/30/2012 GL_JOURNAL 0000278855 39932 PYE 11/30/2012/GL Encumbrance Process/117681 ;PERS_B f 0.00 0.00 38.65 0.00

Number of Transactions 9 Totals -1.60 68.41 0.00 38.65 31.36

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3802	3140	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1015		07/01/2012/Load Board-approved 2013 Original Budge				76.72	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2365	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	5.97
08/28/2012	GL_JOURNAL	PER0273158	2887	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.97
09/28/2012	GL_JOURNAL	PER0274860	3489	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	5.97
11/01/2012	GL_JOURNAL	PER0276855	3529	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.53
11/30/2012	GL_JOURNAL	PER0278822	3418	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	6.53
11/30/2012	GL_JOURNAL	0000278855	39933	PYE	11/30/2012/GL Encumbrance Process/136104 ;PERS_B f				0.00	0.00	45.71	0.00

Number of Transactions 7						Totals	0.04	76.72	0.00	45.71	30.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3995	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	228		07/01/2012/Load Board-approved 2013 Original Budge				3.81	0.00	0.00	0.00

Number of Transactions 1						Totals	3.81	3.81	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3995	3110	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	229		07/01/2012/Load Board-approved 2013 Original Budge				8.26	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	615		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.62
11/01/2012	GL_JOURNAL	PAY0276820	37517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.62
11/30/2012	GL_JOURNAL	PAY0278771	38088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.62
11/30/2012	GL_JOURNAL	0000278855	44036	PYE	11/30/2012/GL Encumbrance Process/117681 ;LIFE for				0.00	0.00	4.48	0.00

Number of Transactions 6						Totals	1.92	8.26	0.00	4.48	1.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70910	00	3995	3140	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	230		07/01/2012/Load Board-approved 2013 Original Budge				9.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.70
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	00	3995	3140	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	37518	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.75		
11/30/2012	GL_JOURNAL	PAY0278771	38089	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.75		
11/30/2012	GL_JOURNAL	0000278855	44037	PYE	11/30/2012/GL	Encumbrance Process/136104	;LIFE for	0.00	0.00	5.30	0.00		
Number of Transactions 5							Totals	1.76	9.26	0.00	5.30	2.20	
Number of Transactions 229							Account	Totals 3000s	4,063.78	10,541.84	0.00	4,028.07	2,449.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	297		07/01/2012/Load	Preliminary budget (25% of SBB budge		14.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	297		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-14.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	558		07/01/2012/Load	Board-approved 2013 Original Budge		54.00	0.00	0.00	0.00		
09/17/2012	AP_VOUCHER	00632627	1	No PO.	OFFICE DEPOT/HP49A	TONER		0.00	0.00	0.00	-69.86		
10/08/2012	REQ_PREENC	0000210600	13		136104/Making	Concrete - 17021-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	14		136104/Making	spaghetti - 22027-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	15		136104/Whales	- 22032-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	16		136104/Rainforest	Plants - 17008-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	7		136104/Shadow	Puppets - 16995-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	8		136104/Washing	Our Dog - 17005-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	9		136104/Who is the	Tallest? - 16999-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	10		136104/Animal	Skeletons - 17000-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	11		136104/Growing	Tomatoes - 17001-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	12		136104/Hiding in	the Sea - 22021-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	17		136104/Reptiles	- 22037-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	18		136104/Spiders	- 22038-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	1		136104/Making	a Picture - 22009-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	2		136104/Mighty	Machines - 22013-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	6		136104/Gymnastics	- 22015-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	3		136104/Springs	- 16990-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	4		136104/Where's	the Baby? - 16993-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	5		136104/Fishing	- 22018-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	19		136104/Beaks	and Feet - 17018-06		0.00	0.00	0.00	0.00		
10/08/2012	REQ_PREENC	0000210600	20		136104/Floating	and Sinking - 17019-06		0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
Number of Transactions 24									Totals	123.86	54.00	0.00	0.00	-69.86	
Number of Transactions 24									Account	Totals 4000s	123.86	54.00	0.00	0.00	-69.86
Number of Transactions 285									Resource	Totals 70910	5,957.23	28,422.84	0.00	10,181.36	12,284.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70911	00	1157	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly														
10/31/2012	GL_BD_JRNL	0000276753	15		10/31/2012/Transfer of appropriations for Dewey El					1,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70911	00	1162	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1162 - Short Term Leave Visiting Tchr														
10/31/2012	GL_BD_JRNL	0000276753	11		10/31/2012/Transfer of appropriations for Dewey El					4,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,000.00	4,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70911	00	1189	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly														
10/31/2012	GL_BD_JRNL	0000276753	12		10/31/2012/Transfer of appropriations for Dewey El					5,020.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,020.00	5,020.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70911	00	1192	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70911	00	1192	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/31/2012	GL_BD_JRNL	0000276753	13		10/31/2012/Transfer of appropriations for Dewey El		3,020.00		0.00	0.00			
Number of Transactions 1							Totals	3,020.00	3,020.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70911	00	1290	3140	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1290 - Nurse Hrly													
10/31/2012	GL_BD_JRNL	0000276753	14		10/31/2012/Transfer of appropriations for Dewey El		2,000.00		0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	15,040.00	15,040.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70911	00	2151	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly													
10/31/2012	GL_BD_JRNL	0000276753	16		10/31/2012/Transfer of appropriations for Dewey El		1,000.00		0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/31/2012	GL_BD_JRNL	0000276753	17		10/31/2012/Transfer of appropriations for Dewey El		1,241.00		0.00	0.00			
Number of Transactions 1							Totals	1,241.00	1,241.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70911	00	3202	1000	4760	01000	0000	2013					
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70911	00	3202	1000	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions										
10/31/2012	GL_BD_JRNL	0000276753	21		10/31/2012/Transfer of appropriations for Dewey El		109.00		0.00	0.00
Number of Transactions 1							Totals	109.00	109.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
10/31/2012	GL_BD_JRNL	0000276753	18		10/31/2012/Transfer of appropriations for Dewey El		218.00		0.00	0.00
Number of Transactions 1							Totals	218.00	218.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70911	00	3302	1000	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified										
10/31/2012	GL_BD_JRNL	0000276753	22		10/31/2012/Transfer of appropriations for Dewey El		77.00		0.00	0.00
Number of Transactions 1							Totals	77.00	77.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70911	00	3501	1000	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
10/31/2012	GL_BD_JRNL	0000276753	19		10/31/2012/Transfer of appropriations for Dewey El		242.00		0.00	0.00
Number of Transactions 1							Totals	242.00	242.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	70911	00	3502	1000	4760	01000	0000	2013		
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd										
10/31/2012	GL_BD_JRNL	0000276753	23		10/31/2012/Transfer of appropriations for Dewey El		16.00		0.00	0.00
Number of Transactions 1							Totals	16.00	16.00	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					
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0085	70911	00	3601	1000	4760	01000	0000	2013						
		DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
	10/31/2012	GL_BD_JRNL	0000276753	20		10/31/2012/Transfer of appropriations for Dewey El		391.00	0.00	0.00	0.00					
Number of Transactions 1							Totals			391.00	391.00	0.00	0.00	0.00		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0085	70911	00	3602	1000	4760	01000	0000	2013						
		DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified														
	10/31/2012	GL_BD_JRNL	0000276753	24		10/31/2012/Transfer of appropriations for Dewey El		26.00	0.00	0.00	0.00					
Number of Transactions 1							Totals			26.00	26.00	0.00	0.00	0.00		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0085	70911	00	3802	1000	4760	01000	0000	2013						
		DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified														
	10/31/2012	GL_BD_JRNL	0000276753	25		10/31/2012/Transfer of appropriations for Dewey El		13.00	0.00	0.00	0.00					
Number of Transactions 1							Totals			13.00	13.00	0.00	0.00	0.00		
Number of Transactions 9							Account		Totals 3000s			2,333.00	2,333.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0085	70911	00	4301	1000	4760	01000	0000	2013						
		DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
	09/11/2012	GL_BD_JRNL	0000273818	180		09/11/2012/Transfer appropriations within EIA. Mo		26,328.00	0.00	0.00	0.00					
	10/31/2012	GL_BD_JRNL	0000276753	10		10/31/2012/Transfer of appropriations for Dewey El		-20,373.00	0.00	0.00	0.00					
	11/06/2012	REQ_PREENC	0000213559	1		136104/1 Lot book order. See attached list		0.00	3,279.00	0.00	0.00					
	11/06/2012	REQ_PREENC	0000213559	2		136104/Shipping and Handling		0.00	344.30	0.00	0.00					
	11/12/2012	PO_POENC	0000194478	1	R0000213559	HOUGHTONM-002/One LOT of books per Proforma #90089		0.00	0.00	3,760.91	0.00					
	11/12/2012	PO_POENC	0000194478	1	R0000213559	HOUGHTONM-002/One LOT of books per Proforma #90089		0.00	-3,279.00	0.00	0.00					
	11/12/2012	PO_POENC	0000194478	2	R0000213559	HOUGHTONM-002/Estimated Shipping		0.00	0.00	360.28	0.00					
	11/12/2012	PO_POENC	0000194478	2	R0000213559	HOUGHTONM-002/Estimated Shipping		0.00	-344.30	0.00	0.00					
	11/12/2012	PO_POENC	0000194478	3	R0000213559	HOUGHTONM-002/9780757827778 PMP GOLD N/F ADD TO P		0.00	0.00	84.91	0.00					
	11/12/2012	PO_POENC	0000194478	4	R0000213559	HOUGHTONM-002/9780547261423 BOLD ORANGE CLSSRM SE		0.00	0.00	154.94	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
11/13/2012	REQ_PREENC	0000213968	2		136104/Guided Reading Content Level A - Item # 966		0.00		339.95
11/13/2012	REQ_PREENC	0000213968	3		136104/Guided Reading Nonfiction Focus: Grade 1 9		0.00	2,639.95	0.00
11/13/2012	REQ_PREENC	0000213968	4		136104/Guided Reading Nonfiction Focus: Level J I		0.00	349.95	0.00
11/13/2012	REQ_PREENC	0000213968	5		136104/Guided Reading Nonfiction Focus: Level K i		0.00	349.95	0.00
11/13/2012	REQ_PREENC	0000213968	6		136104/Shipping and Handling		0.00	361.78	0.00
11/13/2012	REQ_PREENC	0000213968	1		136104/Guided Reading Content Level B - Item # 966		0.00	339.95	0.00
11/13/2012	PO_POENC	0000194515	1	R0000213968	SCHOLASTIC, IN/Item # 966509--Guided Reading Conte		0.00	0.00	366.30
11/13/2012	PO_POENC	0000194515	1	R0000213968	SCHOLASTIC, IN/Item # 966509--Guided Reading Conte		0.00	-339.95	0.00
11/13/2012	PO_POENC	0000194515	2	R0000213968	SCHOLASTIC, IN/Item # 966508--Guided Reading Conte		0.00	0.00	366.30
11/13/2012	PO_POENC	0000194515	2	R0000213968	SCHOLASTIC, IN/Item # 966508--Guided Reading Conte		0.00	-339.95	0.00
11/13/2012	PO_POENC	0000194515	3	R0000213968	SCHOLASTIC, IN/Item# 944026--Guided Reading Nonfic		0.00	0.00	2,844.55
11/13/2012	PO_POENC	0000194515	3	R0000213968	SCHOLASTIC, IN/Item# 944026--Guided Reading Nonfic		0.00	-2,639.95	0.00
11/13/2012	PO_POENC	0000194515	4	R0000213968	SCHOLASTIC, IN/Item# 944006--Guided Reading Nonfic		0.00	0.00	377.07
11/13/2012	PO_POENC	0000194515	4	R0000213968	SCHOLASTIC, IN/Item# 944006--Guided Reading Nonfic		0.00	-349.95	0.00
11/13/2012	PO_POENC	0000194515	5	R0000213968	SCHOLASTIC, IN/item# 944007--Guided Reading Nonfic		0.00	0.00	377.07
11/13/2012	PO_POENC	0000194515	5	R0000213968	SCHOLASTIC, IN/item# 944007--Guided Reading Nonfic		0.00	-349.95	0.00
11/13/2012	PO_POENC	0000194515	6	R0000213968	SCHOLASTIC, IN/Shipping		0.00	0.00	389.82
11/13/2012	PO_POENC	0000194515	6	R0000213968	SCHOLASTIC, IN/Shipping		0.00	-361.78	0.00
11/13/2012	REQ_PREENC	0000214016	1		136104/Saxon Phonics & Spelling 2 24 student refil		0.00	2,050.20	0.00
11/13/2012	REQ_PREENC	0000214016	2		136104/Wall Cards item # 9781591412076 1264062		0.00	59.10	0.00
11/13/2012	REQ_PREENC	0000214016	3		136104/Kid Cards - item # 9781591411864 1264000		0.00	65.05	0.00
11/13/2012	REQ_PREENC	0000214016	4		136104/Saxon Phonics & Spelling 1 24 Student Refil		0.00	1,682.10	0.00
11/13/2012	REQ_PREENC	0000214016	5		136104/Saxon Phonics & Spelling 1 24 Student Refil		0.00	0.00	0.00
11/14/2012	PO_POENC	0000194632	1	R0000214016	HOUGHTONM-002/1263770 --9781591411000--Saxon Phon		0.00	0.00	2,209.09
11/14/2012	PO_POENC	0000194632	1	R0000214016	HOUGHTONM-002/1263770 --9781591411000--Saxon Phon		0.00	-2,050.20	0.00
11/14/2012	PO_POENC	0000194632	2	R0000214016	HOUGHTONM-002/item # 1264062 --9781591412076 Wall		0.00	0.00	63.68
11/14/2012	PO_POENC	0000194632	2	R0000214016	HOUGHTONM-002/item # 1264062 --9781591412076 Wall		0.00	-59.10	0.00
11/14/2012	PO_POENC	0000194632	3	R0000214016	HOUGHTONM-002/item # 1264000--9781591411864 --Kid		0.00	0.00	70.09
11/14/2012	PO_POENC	0000194632	3	R0000214016	HOUGHTONM-002/item # 1264000--9781591411864 --Kid		0.00	-65.05	0.00
11/14/2012	PO_POENC	0000194632	4	R0000214016	HOUGHTONM-002/1263740 --9781591410881--Saxon Phon		0.00	0.00	1,812.46
11/14/2012	PO_POENC	0000194632	4	R0000214016	HOUGHTONM-002/1263740 --9781591410881--Saxon Phon		0.00	-1,682.10	0.00
11/14/2012	PO_POENC	0000194632	5	R0000214016	HOUGHTONM-002/1263740 --9781591410881--Saxon Phoni		0.00	0.00	0.00
11/14/2012	PO_POENC	0000194632	5	R0000214016	HOUGHTONM-002/1263740 --9781591410881--Saxon Phoni		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647224	1	P0000194632	HOUGHTONM-002/1263770 9781591411000Saxo		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647224	1	P0000194632	HOUGHTONM-002/1263770 9781591411000Saxo		0.00	0.00	-2,209.09
11/29/2012	AP_VOUCHER	00647224	2	P0000194632	HOUGHTONM-002/item # 1264062 --978159141207		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647224	2	P0000194632	HOUGHTONM-002/item # 1264062 --978159141207		0.00	0.00	-63.68

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
11/29/2012	AP_VOUCHER	00647224	3	P0000194632	HOUGHTONM-002/item # 1264000--9781591411864			0.00	0.00	76.39		
11/29/2012	AP_VOUCHER	00647224	3	P0000194632	HOUGHTONM-002/item # 1264000--9781591411864			0.00	0.00	-70.09		
11/29/2012	AP_VOUCHER	00647224	4	P0000194632	HOUGHTONM-002/1263740 --9781591410881--Saxo			0.00	0.00	1,975.59		
11/29/2012	AP_VOUCHER	00647224	4	P0000194632	HOUGHTONM-002/1263740 --9781591410881--Saxo			0.00	0.00	-1,812.46		
11/30/2012	AP_VOUCHER	00647575	1	P0000194478	HOUGHTONM-002/One LOT of books per Proforma			0.00	0.00	2,366.37		
11/30/2012	AP_VOUCHER	00647575	1	P0000194478	HOUGHTONM-002/One LOT of books per Proforma			0.00	0.00	-2,366.37		
11/30/2012	AP_VOUCHER	00647575	2	P0000194478	HOUGHTONM-002/Estimated Shipping			0.00	0.00	213.20		
11/30/2012	AP_VOUCHER	00647575	2	P0000194478	HOUGHTONM-002/Estimated Shipping			0.00	0.00	-213.20		
11/30/2012	AP_VOUCHER	00647578	1	P0000194478	HOUGHTONM-002/One LOT of books per Proforma			0.00	0.00	1,394.49		
11/30/2012	AP_VOUCHER	00647578	1	P0000194478	HOUGHTONM-002/One LOT of books per Proforma			0.00	0.00	-1,394.49		
11/30/2012	AP_VOUCHER	00647578	2	P0000194478	HOUGHTONM-002/Estimated Shipping			0.00	0.00	125.49		
11/30/2012	AP_VOUCHER	00647578	2	P0000194478	HOUGHTONM-002/Estimated Shipping			0.00	0.00	-125.49		
11/30/2012	AP_VOUCHER	00647574	1	P0000194478	HOUGHTONM-002/9780547261423 BOLD ORANGE CLS			0.00	0.00	168.88		
11/30/2012	AP_VOUCHER	00647574	1	P0000194478	HOUGHTONM-002/9780547261423 BOLD ORANGE CLS			0.00	0.00	-154.94		
11/30/2012	AP_VOUCHER	00647680	2	P0000194515	SCHOLASTIC, IN/Item # 966508Guided Reading			0.00	0.00	-366.30		
11/30/2012	AP_VOUCHER	00647680	3	P0000194515	SCHOLASTIC, IN/Item# 944026Guided Reading			0.00	0.00	2,844.55		
11/30/2012	AP_VOUCHER	00647680	3	P0000194515	SCHOLASTIC, IN/Item# 944026Guided Reading			0.00	0.00	-2,844.55		
11/30/2012	AP_VOUCHER	00647680	4	P0000194515	SCHOLASTIC, IN/Item# 944006Guided Reading			0.00	0.00	377.07		
11/30/2012	AP_VOUCHER	00647680	4	P0000194515	SCHOLASTIC, IN/Item# 944006Guided Reading			0.00	0.00	-377.07		
11/30/2012	AP_VOUCHER	00647680	5	P0000194515	SCHOLASTIC, IN/item# 944007Guided Reading			0.00	0.00	377.07		
11/30/2012	AP_VOUCHER	00647680	5	P0000194515	SCHOLASTIC, IN/item# 944007Guided Reading			0.00	0.00	-377.07		
11/30/2012	AP_VOUCHER	00647680	6	P0000194515	SCHOLASTIC, IN/Shipping			0.00	0.00	389.83		
11/30/2012	AP_VOUCHER	00647680	6	P0000194515	SCHOLASTIC, IN/Shipping			0.00	0.00	-389.82		
11/30/2012	AP_VOUCHER	00647680	1	P0000194515	SCHOLASTIC, IN/Item # 966509Guided Reading			0.00	0.00	366.30		
11/30/2012	AP_VOUCHER	00647680	1	P0000194515	SCHOLASTIC, IN/Item # 966509Guided Reading			0.00	0.00	-366.30		
11/30/2012	AP_VOUCHER	00647680	2	P0000194515	SCHOLASTIC, IN/Item # 966508Guided Reading			0.00	0.00	366.30		
Number of Transactions 73						Totals	-7,670.38	5,955.00	0.00	106.55	13,518.83	
Number of Transactions 73						Account	Totals 4000s	-7,670.38	5,955.00	0.00	106.55	13,518.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	00	5733	1000	4760	01000	0000	2013				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper												
10/31/2012	GL BD JRNL	0000276753	26	10/31/2012/Transfer of appropriations for Dewey El			2,000.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	70911	00	5733	1000	4760	01000	0000	2013						
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 89									Resource	Totals 70911	12,702.62	26,328.00	0.00	106.55	13,518.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0085 - Dewey Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	162		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	162		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0085 - Dewey Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	163		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	84		07/01/2012/FY1213	primi budgets for Microsoft reim				376.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	163		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	84		07/01/2012/FY1213	primi budgets for Microsoft reim				-376.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	90101	00	5841	2420	0000	01000	1100	2013						
	DeptID 0085 - Dewey Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License														
06/18/2012	GL_BD_JRNL	0000267418	164		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0085 - Dewey Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License					
06/27/2012	GL_BD_JRNL	0000267418	164		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	90101	00	6491	2420	0000	01000	1100	2013	DeptID 0085 - Dewey Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)					
06/18/2012	GL_BD_JRNL	0000267418	165		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	165		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	90651	00	1157	1000	7110	01000	0163	2013	DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly					
10/02/2012	GL_BD_JRNL	0000275020	23		10/02/2012/Transfer of appropriations for Resource				8,437.00		0.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	155		11/01/2012/Transfer of appropriations for ASES(Pri				-8,437.00		0.00		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2617		07/01/2012/Load Preliminary budget (25% of SBB budge		35,156.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2617		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-35,156.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	559		07/01/2012/Load Board-approved 2013 Original Budge		140,625.00		0.00	0.00	
07/18/2012	REQ_PREENC	0000203583	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		140,625.00	0.00	
07/19/2012	PO_POENC	0000159416	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	18,607.77	
07/23/2012	GL_BD_JRNL	0000270120	2815		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	
08/02/2012	AP_VOUCHER	00625994	1	P0000159416	YMCA/PrimeTime Program Services (AS		0.00		0.00	-17,785.32	
08/02/2012	AP_VOUCHER	00625994	1	P0000159416	YMCA/PrimeTime Program Services (AS		0.00		0.00	17,785.32	
08/02/2012	GL_JOURNAL	ACR0271377	29	0612YMCA-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-17,785.32	
08/07/2012	GL_BD_JRNL	0000271804	2815		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	
08/15/2012	PO_POENC	0000187378	1	R0000203583	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-140,625.00	0.00	
08/15/2012	PO_POENC	0000187378	1	R0000203583	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	140,625.00	
10/01/2012	AP_VOUCHER	00636422	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00		0.00	6,174.34	
10/01/2012	AP_VOUCHER	00636422	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00		0.00	-6,174.34	
10/02/2012	GL_BD_JRNL	0000275020	128		10/02/2012/Transfer of appropriations for Resource		-8,437.00		0.00	0.00	
11/06/2012	AP_VOUCHER	00643392	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00		0.00	7,340.72	
11/06/2012	AP_VOUCHER	00643392	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00		0.00	-7,340.72	

Number of Transactions 17					Totals		-9,259.45	132,188.00	0.00	127,932.39	13,515.06

Number of Transactions 17					Account	Totals 5000s	-9,259.45	132,188.00	0.00	127,932.39	13,515.06

Number of Transactions 19					Resource	Totals 90651	-9,259.45	132,188.00	0.00	127,932.39	13,515.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	90655	00	1157	1000	7110	01000	0163	2013			
DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	42		11/01/2012/Transfer of appropriations for ASES(Pri		8,437.00		0.00	0.00	

Number of Transactions 1					Totals		8,437.00	8,437.00	0.00	0.00	0.00

Number of Transactions 1					Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00

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

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 BUDGET TRANSACTION DETAIL

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
Number of Transactions 1										8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 4,156										168,307.09	2,881,965.09	599.67	1,627,994.96	1,085,063.37
Number of Transactions 4,156										168,307.09	2,881,965.09	599.67	1,627,994.96	1,085,063.37

End of Report